Montgomery County, Texas

Fiscal Year 2024

Preliminary Budget

Income Statement
Total Department

Revenues versus Expenses All Funds, All Projects

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400100-current taxes	$ 257,519,399	$ 256,031,490	$ 266,003,852	$ 262,757,160	$ 305,899,909	-	-	$ 321,009,025	-
400110-delinquent taxes	$ 1,799,999	$ 2,031,102	$ 1,700,000	$ 2,362,056	$ 2,000,001	-	-	$ 2,000,001	-
400120-penalty and interest	$ 1,600,000	$ 2,112,639	$ 1,800,000	$ 1,966,593	$ 1,800,000	-	-	$ 1,800,000	-
400130-special assessments	$ 475,000	$ 601,806	$ 475,000	$ 1,055,188	$ 475,000	$ 500,000	-	$ 500,000	-
400140-other taxes	$ 2,775,000	$ 4,992,171	$ 2,775,000	$ 4,223,089	$ 10,521,634	$ 11,200,000	-	$ 14,550,000	-
3_400-total taxes	**$ 264,169,398**	**$ 265,769,209**	**$ 272,753,852**	**$ 272,364,086**	**$ 320,696,544**	**$ 11,700,000**	**-**	**$ 339,859,026**	**-**
410100-tabc licenses	$ 195,000	$ 206,580	$ 205,000	$ 267,404	$ 205,000	-	-	$ 205,000	-
410102-health permits	$ 525,000	$ 665,490	$ 535,000	$ 685,265	$ 625,000	-	-	$ 600,000	-
410103-mass gathering permit	-	-	-	$ 400	-	-	-	-	-
410104-animal control transport	$ 4,000	$ 5,395	$ 5,000	$ 2,915	$ 5,000	$ 5,000	-	$ 5,000	-
410106-food service permits	$ 575,000	$ 649,260	$ 600,000	$ 744,045	$ 650,000	$ 650,000	-	$ 728,000	-
410108-alarm permits	$ 850,000	$ 791,910	$ 850,000	$ 648,947	$ 725,000	$ 600,000	-	$ 800,000	-
410110-auto registration	$ 5,800,000	$ 6,193,312	$ 5,800,000	$ 6,620,905	$ 6,200,000	-	-	$ 6,500,000	-
410113-development permit	-	-	-	$ 1,357,175	-	-	-	$ 1,150,000	-
410114-overload permits	-	$ 64,357	$ 100	$ 71,575	$ 100	-	-	$ 100	-
410116-recycle center permits	-	$ 1,750	-	$ 1,750	-	-	-	-	-
3_410-total licenses and permits	**$ 7,949,000**	**$ 8,578,054**	**$ 7,995,100**	**$ 10,400,380**	**$ 8,410,100**	**$ 1,255,000**	**-**	**$ 9,988,100**	**-**
3_4201-total federal revenue	-	$ 97,784,314	$ 24,000,000	$ 34,476,655	$ 12,000,000	$ 24,000,000	-	$ 12,000,000	$ 0
3_4202-total state revenue	$ 18,298,164	$ 24,964,911	$ 950,000	$ 1,139,833	$ 931,000	$ 504,000	-	$ 1,621,650	$ 0
3_4203-total other revenue	$ 534,418	$ 1,590,867	$ 2,150,460	$ 1,480,977	$ 535,000	-	-	$ 529,370	-
3_420-total intergovernmental revenue	**$ 18,832,582**	**$ 124,340,092**	**$ 27,100,460**	**$ 37,097,466**	**$ 13,466,000**	**$ 24,504,000**	**-**	**$ 14,151,020**	**$ 0**
430100-county records management fees	$ 733,523	$ 1,025,786	$ 77,402	$ 980,593	$ 713,539	$ 665,000	-	$ 1,307,417	-
430102-county/district court fees	-	$ 385,741	$ 381,030	$ 480,825	$ 275,000	-	-	$ 375,930	-
430104-county judge fees	$ 13,000	$ 17,697	$ 13,000	$ 19,706	$ 15,000	-	-	$ 15,000	-
430106-sheriff fees	$ 315,000	$ 239,373	$ 275,000	$ 289,680	$ 200,000	-	-	$ 250,000	-
430108-county attorney fees	$ 60,000	$ 13,425	$ 30,000	$ 24,840	$ 11,000	-	-	$ 11,000	-
430110-county clerk fees	$ 3,730,010	$ 6,459,765	$ 4,758,405	$ 5,858,869	$ 4,446,600	$ 47,000	-	$ 4,439,553	-

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430112-subdivision fees	$ 150,000	$ 417,950	$ 225,000	$ 456,195	$ 225,000	-	-	$ 250,000	-
430114-flood plain fees	$ 950,000	$ 1,831,079	$ 1,150,000	$ 596,321	$ 1,150,000	-	-	$ 292,905	-
430116-court guardianship fee	$ 40,000	$ 33,816	$ 70,000	$ 39,458	$ 70,000	$ 40,000	-	-	-
430118-tpw sales tax commission	$ 478,394	$ 558,531	$ 555,000	$ 613,843	$ 660,000	-	-	$ 660,000	-
430120-application fees	$ 3,000	$ 2,000	$ 3,000	$ 1,000	$ 1,000	-	-	$ 1,000	-
430122-supplemental mvd fees	$ 1,500,000	$ 1,611,628	$ 1,600,000	$ 1,670,799	$ 1,600,000	-	-	$ 1,700,000	-
430124-sales tax commissions	$ 4,283,462	$ 4,625,348	$ 4,625,347	$ 5,894,349	$ 5,894,349	-	-	$ 6,511,787	-
430126-tpw title fee	$ 19,000	$ 22,882	$ 2,500	$ 24,549	$ 25,000	-	-	$ 25,000	-
430128-vtr license app fee-owner	-	$ 5,200	-	$ 5,175	-	-	-	-	-
430130-vtr license app fee-runner	-	$ 350	-	$ 950	-	-	-	-	-
430132-district clerk fees	$ 1,869,206	$ 3,109,874	$ 1,873,306	$ 3,851,025	$ 1,989,681	$ 201,500	-	$ 2,015,170	-
430134-justice of the peace fees	$ 5,437,873	$ 5,785,313	$ 5,330,519	$ 4,669,739	$ 4,769,489	$ 273,000	-	$ 5,464,283	-
430136-truancy prevention and diversion ccp 102.015	$ 25,000	$ 2,904	$ 5,000	$ 67,704	$ 5,000	-	-	-	$ 0
430137-TRUANCY COURT 65.107	-	-	-	$ 400	-	-	-	-	-
430138-constable fees	$ 400,000	$ 340,830	$ 400,000	$ 361,550	$ 400,000	$ 375,000	-	$ 375,000	-
430140-voter registration fees	$ 50	$ 130,679	$ 50	$ 188	$ 50	-	-	$ 50	-
430142-criminal justice fees	$ 285,000	$ 249,210	$ 210,000	$ 415,457	$ 260,000	-	-	$ 250,000	-
430144-child safety	$ 750	$ 1,315	$ 750	$ 2,123	$ 750	-	-	$ 2,000	-
430146-pretrial diversion fees	$ 41,174	$ 20,200	$ 55,160	$ 24,300	$ 58,675	$ 20,000	-	$ 37,625	-
430148-bail bond administration fees	$ 5,000	$ 9,000	$ 5,000	$ 2,800	$ 5,000	-	-	$ 5,000	-
430150-traffic safety fees	$ 60,000	$ 50,126	$ 50,000	$ 43,531	$ 50,000	-	-	$ 55,000	-
430152-failure to appear fees	$ 50,000	$ 106,929	$ 72,500	$ 109,018	$ 100,000	-	-	$ 100,000	-
430156-leose-annual allocation	-	$ 55,454	-	$ 47,571	-	-	-	-	-
430158-judicial education	$ 5,000	$ 8,324	$ 5,000	$ 8,815	$ 6,500	-	-	$ 5,000	-
430160-trial fees	$ 1,000	-	$ 1,000	-	-	-	-	-	-
430162-park fees	$ 115,000	$ (2,000)	$ 115,000	-	$ 115,000	$ 125,000	-	$ 250,000	-
430164-hb530 drug court fee-unrestricted	$ 25,000	$ 31,119	$ 25,000	$ 32,241	$ 25,000	-	-	$ 25,000	-

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430166-ccp102.0178 drug court fee-restricted	$ 70,000	$ 46,507	$ 70,000	$ 58,289	$ 54,000	-	-	$ 54,000	-
430168-stenographer fees	$ 314,911	$ 161,237	$ 230,132	$ 232,970	$ 171,900	-	-	$ 295,386	-
430170-hazardous waste management fee	$ 20,000	$ 20,657	$ 20,000	$ 15,086	$ 10,000	-	-	$ 10,000	-
430172-academy revenue	$ 5,000	$ 5,340	$ 7,500	$ 2,770	$ 7,500	$ 7,500	-	$ 7,500	-
430174-detention administration services	$ 500,000	$ 705,611	$ 500,000	$ 695,350	$ 625,000	$ 125,000	-	$ 625,000	-
430176-probation fees	-	$ 13,790	-	$ 14,316	-	-	-	-	-
430178-community restitution fees	-	$ 11,548	-	$ 832	-	-	-	-	-
430180-vehicle towing program fees	$ 270,000	$ 77,805	$ 270,000	$ 45,125	$ 70,000	$ 75,000	-	$ 75,000	-
430182-fingerprint fees	$ 10,000	$ 8,690	$ 10,000	$ 8,635	$ 10,000	$ 10,000	-	$ 10,000	-
430184-fire inspection fee-existing	$ 281,415	$ 271,950	$ 386,735	$ 363,946	$ 332,908	$ 350,000	-	$ 350,000	-
430186-fire inspection fee-new construction	$ 723,638	$ 751,400	$ 994,461	$ 783,250	$ 1,200,000	$ 700,000	-	$ 950,000	-
430188-worthless check fees	$ 3,550	$ 1,025	-	$ 317	$ 0	-	-	-	-
430190-adoption fees	$ 46,000	$ 93,728	$ 90,000	$ 64,048	$ 90,000	$ 90,000	-	$ 90,000	-
430192-animal shelter fees	$ 70,000	$ 96,322	$ 90,000	$ 12,735	$ 20,000	$ 10,000	-	$ 10,000	-
430194-clinic services	-	$ 138,327	-	$ 125,432	$ 119,474	-	-	-	-
430196-impound fees	$ 10,000	$ 14,275	$ 15,000	$ 5,790	$ 6,000	$ 10,000	-	$ 10,000	-
430200-inquests and autopsies	$ 160,000	$ 93,253	$ 160,000	$ 2,400	$ 10,000	-	-	-	-
430210-forensic administration fee	$ 1,500	$ 844	$ 1,500	$ 653	$ 1,500	$ 1,000	-	$ 1,000	-
430212-jury fees	$ 40,000	$ 63,672	$ 60,000	$ 101,198	$ 60,000	-	-	$ 70,000	-
430214-program fees	$ 310,000	$ 287,788	$ 310,000	$ 240,566	$ 236,000	$ 236,000	-	$ 236,000	-
430216-inmate telephone fee	$ 100,000	$ 81,733	$ 60,000	$ 78,465	$ 65,000	-	-	$ 60,000	-
430218-mrt book fee	-	$ 2,460	-	$ 2,310	-	-	-	-	-
430220-commissary sales	$ 1,603,746	$ 2,736,810	$ 1,920,931	$ 2,049,070	$ 2,638,936	-	-	$ 3,649,508	-
430222-recycle fees	-	$ 234,920	-	$ 234,229	-	-	-	-	-
430224-book fines	$ 60,000	$ 32,907	$ 10,000	$ 87,633	$ 30,000	$ 50,000	-	$ 50,000	-
430226-rental/user fees	$ 1,010,000	$ 1,025,865	$ 1,035,000	$ 1,170,745	$ 1,035,000	$ 1,075,000	-	$ 1,075,000	-
430228-collection fee	-	$ 441,046	$ 72,500	$ 3,255,737,930	$ 68,750	$ 12,283	-	$ 67,283	-

Income Statement
Total Department

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430230-fuel flow fees	$ 125,000	$ 165,970	$ 140,000	$ 209,770	$ 140,000	$ 150,000	-	$ 150,000	-
430232-county funding	-	$ 41,218,540	-	$ 40,479,286	-	-	-	-	-
430240-employee/retiree funding	-	$ 1,868,833	-	$ 1,770,824	-	-	-	-	-
430242-cobra funding	-	$ 340,237	-	$ 326,544	-	-	-	-	-
430244-third party reimbursement	-	$ 993,607	-	$ 1,939,910	-	-	-	-	-
430246-stop loss reimbursement	-	$ 2,633,388	-	$ 532,646	-	-	-	-	-
430248-rx rebates	-	$ 1,307,016	-	$ 1,568,519	-	-	-	-	-
430250-medical claims refunds	-	$ 179,413	-	$ 178,844	-	-	-	-	-
430254-contract funding	-	$ 305,951	-	$ 281,804	-	-	-	-	-
430260-employee contribution-employee only	-	$ 1,492,929	-	$ 2,363,212	-	-	-	-	-
430262-employee contribution-employee and spouse	-	$ 132,290	-	$ 28	-	-	-	-	-
430264-employee contribution-employee and child	-	$ 137,548	-	$ 25	-	-	-	-	-
430266-employee contribution-employee and family	-	$ 397,830	-	$ 820	-	-	-	-	-
430268-supplemental life employee premium	-	$ 262,310	-	$ 287,823	-	-	-	-	-
430270-dependent life employee premium	-	$ 4,717	-	$ 4,585	-	-	-	-	-
430500-ez tag revenue	$ 6,250,000	-	-	-	-	-	-	-	-
430510-non-ez tag revenue	$ 270,000	-	-	-	-	-	-	-	-
430530-mctra administration fee	$ 5,000	$ 65	-	-	-	-	-	-	-
430540-toll collections	$ 55,000	-	-	-	-	-	-	-	-
430550-third party collection fee	-	$ (172,366)	-	$ (41,791)	-	-	-	-	-
3_430-total fees and charges for service	**$ 32,910,202**	**$ 85,837,634**	**$ 28,367,727**	**$ 3,338,630,551**	**$ 30,073,601**	**$ 4,648,283**	**-**	**$ 32,269,397**	**$ 0**
440100-interest-bank	$ 341,741	$ 2,037,422	$ 444,686	$ 3,439,436	$ 378,812	-	-	$ 525,000	-
440110-fair market value	$ 0	$ 87,778	-	$ (5,087,305)	-	-	-	-	-
440120-investment earnings	$ 884,000	$ 664,095	$ 448,894	$ 1,266,000	$ 1,058,000	-	-	$ 558,000	-
3_440-interest earnings	**$ 1,225,741**	**$ 2,789,295**	**$ 893,580**	**$ (381,868)**	**$ 1,436,812**	**-**	**-**	**$ 1,083,000**	**-**
450100-commissions	$ 6,000	$ 278,537	$ 6,500	$ 405,199	$ 6,500	-	-	$ 3,000	-
450200-contract service revenue	$ 21,876,420	$ 26,540,632	$ 24,283,482	$ 38,092,623	$ 12,548,446	$ 90,000	-	$ 22,145,421	$ 0

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450210-contract reimbursement-administration	$ 295,000	$ 460,921	$ 295,000	$ 579,028	$ 540,000	$ 350,000	-	$ 540,000	-
450300-contributions	-	$ 376,547	-	$ 288,136	$ 1,200,000	-	-	-	-
450311-deposits to be held	-	-	-	$ 52,890,373	-	-	-	-	-
450314-litigation settlement	-	-	-	$ 585,576	-	-	-	-	-
450316-insurance reimbursement	-	$ 165,629	-	$ 2,232,729	-	-	-	-	-
450318-rents/leases	$ 22,625	$ 791,745	$ 8,000	$ 1,015,257	$ 8,000	-	-	$ 8,000	-
450320-miscellaneous revenue	$ 211,000	$ 59,935,026	$ 210,000	$ 63,549,016	$ 210,000	-	-	$ 210,000	-
450322-reimbursement pre-judgment	-	$ 500	-	$ 975	$ 500	$ 500	-	$ 500	-
450324-reimbursement post-judgment	$ 130,000	$ 125,043	$ 120,000	$ 176,370	$ 120,000	$ 136,000	-	$ 136,000	-
450326-temporary suspense revenue	-	$ 10,108	-	$ 775	-	-	-	-	-
450328-sale of assets	$ 200,000	$ 491,692	$ 200,000	$ (46,118)	$ 200,000	-	-	$ 200,000	-
3_450-miscellaneous	**$ 22,741,045**	**$ 89,176,379**	**$ 25,122,982**	**$ 159,769,940**	**$ 14,833,446**	**$ 576,500**	**-**	**$ 23,242,921**	**$ 0**
460100-court fines	$ 2,475,000	$ 1,520,883	$ 2,125,000	$ 1,562,767	$ 1,900,000	-	-	$ 1,900,000	-
460110-estray proceeds	-	$ 11,627	-	$ 16,121	-	-	-	-	-
460120-forfeitures	$ 1,460,888	$ 390,076	$ 1,237,421	$ 869,623	$ 1,204,132	$ 115,000	$ 0	$ 1,383,922	$ 0
460130-forfeitures-bonds	$ 75,000	$ 51,069	$ 75,000	$ 95,713	$ 75,000	$ 90,000	-	$ 90,000	-
3_460-fines/forfeitures	**$ 4,010,888**	**$ 1,973,656**	**$ 3,437,421**	**$ 2,544,224**	**$ 3,179,132**	**$ 205,000**	**$ 0**	**$ 3,373,922**	**$ 0**
470100-transfers in	-	$ 61,439,212	-	$ 8,531,020	-	-	-	-	-
3_470-total transfers in	**-**	**$ 61,439,212**	**-**	**$ 8,531,020**	**-**	**-**	**-**	**-**	**-**
480100-bond proceeds	-	$ (2,578,739)	-	$ 18,586,413	-	-	-	-	-
480110-premium on bond issue	-	$ 4,589,671	-	$ 1,732,781	-	-	-	-	-
480130-capital lease financing	-	$ 3,885,418	-	$ 8,131,117	-	-	-	-	-
480200-gain/loss on sale of assets	-	$ (1,410,895)	-	$ 741,995	-	-	-	-	-
3_480-other financing sources	**-**	**$ 4,485,456**	**-**	**$ 29,192,306**	**-**	**-**	**-**	**-**	**-**
490100-budgeted transfer from fund balance	$ 5,303,949	-	$ 6,575,313	-	$ 5,697,783	-	-	-	-
3_490	**$ 5,303,949**	**-**	**$ 6,575,313**	**-**	**$ 5,697,783**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 357,142,805**	**$ 644,388,986**	**$ 372,246,434**	**$ 3,858,148,105**	**$ 397,793,418**	**$ 42,888,783**	**$ 0**	**$ 423,967,386**	**$ 0**

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 7,803,956	$ 7,637,495	$ 7,843,443	$ 7,973,054	$ 8,043,535	$ 7,928,735	$ 15,000	$ 8,089,669	$ 15,375
710110-salary/regular	$ 133,619,704	$ 138,350,349	$ 144,756,366	$ 144,883,597	$ 158,092,736	$ 165,945,086	$ 5,083,370	$ 168,000,378	$ 2,492,056
710120-salary/other	$ 475,999	$ 449,405	$ 484,402	$ 469,543	$ 240,535	$ 242,565	-	$ 248,298	-
710130-salary/overtime	$ 1,558,529	$ 5,217,506	$ 2,995,460	$ 5,212,432	$ 3,345,735	$ 2,923,400	-	$ 2,563,730	-
710140-salary/cell phone allowance	$ 85,757	$ 95,553	$ 90,985	$ 96,847	$ 85,905	$ 61,974	$ 2,400	$ 62,934	$ 1,440
710150-salary/special pay	$ 262,300	$ 487,680	$ 353,782	$ 563,355	$ 495,792	$ 252,000	-	$ 253,750	-
3_710-salary	**$ 143,806,245**	**$ 152,237,988**	**$ 156,524,437**	**$ 159,198,828**	**$ 170,304,237**	**$ 177,353,760**	**$ 5,100,770**	**$ 179,218,759**	**$ 2,508,871**
720100-social security	$ 10,981,325	$ 11,225,598	$ 11,997,156	$ 11,767,490	$ 12,934,144	$ 13,579,470	$ 390,001	$ 13,706,244	$ 191,312
720110-employee insurance	$ 34,298,225	$ 39,530,654	$ 40,416,308	$ 37,997,733	$ 45,249,360	$ 47,775,210	$ 1,295,200	$ 47,714,498	$ 16,190
720120-retirement	$ 17,600,787	$ 18,551,482	$ 19,152,465	$ 29,707,731	$ 21,200,004	$ 22,259,677	$ 639,296	$ 22,467,490	$ 313,601
720130-workers compensation	$ 950,207	$ 962,082	$ 950,000	$ 950,000	$ 948,760	$ 684,886	-	$ 683,948	-
720140-state unemployment tax	$ 512,739	$ 920,703	$ 532,094	$ 71,952	$ 553,855	$ 567,081	$ 15,318	$ 565,477	$ 207
3_720-benefits	**$ 64,343,283**	**$ 71,190,520**	**$ 73,048,022**	**$ 80,494,907**	**$ 80,886,123**	**$ 84,866,324**	**$ 2,339,815**	**$ 85,137,657**	**$ 521,310**
730100-office supplies	$ 1,624,581	$ 2,011,897	$ 1,373,735	$ 1,512,737	$ 1,633,387	$ 1,539,642	$ 15,202	$ 1,473,690	$ 2,260
730101-food supplies	$ 69,250	$ 97,029	$ 74,254	$ 66,377	$ 81,256	$ 147,613	-	$ 144,113	-
730110-postage	$ 490,300	$ 592,946	$ 28,750	$ 635,361	$ 245,750	$ 303,250	-	$ 204,250	$ 0
730120-book supplements	$ 59,100	$ 65,111	$ 77,749	$ 69,464	$ 95,559	$ 96,203	-	$ 96,203	-
730130-estray expense	$ 16,753	$ 15,762	$ 15,000	$ 38,137	$ 36,000	$ 36,000	$ 0	$ 36,000	$ 0
730140-janitor supplies	$ 453,830	$ 495,121	$ 466,365	$ 479,782	$ 537,865	$ 562,034	$ 0	$ 562,034	$ 0
730150-inmate supplies	$ 261,150	$ 307,829	$ 283,500	$ 345,520	$ 375,000	$ 400,000	-	$ 400,000	-
730160-clothing	$ 30,000	$ 16,564	$ 30,000	$ 17,601	$ 46,500	$ 101,500	$ 0	$ 51,500	$ 0
730170-birth certificates	$ 13,000	$ 13,220	$ 24,000	$ 18,957	$ 25,000	$ 25,000	-	$ 24,500	-
730180-culverts	$ 103,500	$ 186,935	$ 79,000	$ 212,173	$ 77,000	$ 115,000	-	$ 115,000	-
730190-road materials	$ 7,420,529	$ 11,860,844	$ 4,743,670	$ 11,990,939	$ 1,891,941	$ 7,671,194	-	$ 7,671,194	-
730200-crushed concrete/reject	$ 450,000	$ 802,960	$ 640,000	$ 832,997	$ 625,000	$ 690,000	-	$ 690,000	-
730210-data processing supplies	$ 110,525	$ 106,158	$ 138,751	$ 309,431	$ 280,568	$ 198,260	-	$ 196,760	-
730220-replacements	$ 1,618,445	$ 1,898,350	$ 1,879,760	$ 1,330,011	$ 2,050,322	$ 2,004,573	$ 64,111	$ 2,005,073	$ 64,111

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730230-marine/air expense	$ 58,340	$ 49,598	$ 76,340	$ 57,609	$ 92,871	$ 76,900	-	$ 76,900	-
730240-fuel-controlled	$ 1,984,219	$ 2,463,145	$ 2,700,229	$ 4,128,791	$ 4,250,132	$ 4,636,794	$ 5,990	$ 4,229,661	$ 1,390
730250-shop supplies	$ 584,305	$ 690,245	$ 475,916	$ 516,700	$ 542,985	$ 682,766	$ 31,515	$ 679,766	$ 31,515
730260-vehicle supplies	$ 1,144,744	$ 1,428,380	$ 1,434,400	$ 1,542,771	$ 1,548,450	$ 1,776,650	$ 32,748	$ 1,776,150	$ 32,748
730262-radio supplies	$ 9,150	$ 8,706	$ 11,650	$ 19,655	$ 9,650	$ 36,650	-	$ 27,100	-
730270-law enforcement specific supplies	$ 981,066	$ 2,124,451	$ 1,134,566	$ 969,042	$ 1,195,510	$ 1,222,013	$ 177,042	$ 1,214,013	$ 52,863
730280-canine expenses	$ 27,700	$ 64,638	$ 111,200	$ 215,300	$ 165,513	$ 202,490	$ 0	$ 202,490	$ 0
730290-spay/neuter program expense	$ 75,000	$ 127,385	$ 75,000	$ 123,325	$ 75,000	$ 75,000	-	$ 75,000	-
730300-community awareness supplies	$ 30,000	$ 6,296	$ 11,530	$ 52,798	$ 101,484	$ 122,896	$ 0	$ 112,896	$ 3,000
730310-uniforms	$ 444,907	$ 508,879	$ 530,083	$ 686,018	$ 681,226	$ 783,866	$ 47,375	$ 783,944	$ 3,000
730320-it hardware	$ 1,003,697	$ 3,613,732	$ 1,433,457	$ 1,538,309	$ 1,928,984	$ 695,478	$ 1,738,824	$ 694,738	$ 1,107,399
730330-it software	$ 163,730	$ 1,346,050	$ 644,162	$ 641,825	$ 1,225,908	$ 197,829	$ 672,874	$ 191,964	$ 671,866
730332-telephone-repairs/replacement-controlled	-	$ 38,336	$ 250,000	$ 372,643	$ 150,000	$ 150,000	-	$ 150,000	-
730340-buy money supply	$ 40,000	$ 13,000	$ 30,000	$ 14,500	$ 25,000	-	-	-	-
730350-agriculture supplies	$ 123,960	$ 158,883	$ 294,150	$ 101,711	$ 125,500	$ 203,800	$ 0	$ 203,800	$ 0
730360-armory expense	$ 501,255	$ 438,926	$ 577,524	$ 351,503	$ 701,107	$ 810,591	$ 115,882	$ 809,891	$ 0
730370-periodicals	$ 216,920	$ 204,420	$ 217,265	$ 183,531	$ 176,717	$ 146,319	-	$ 145,684	-
730380-audio/visual supplies	$ 282,250	$ 869,654	$ 262,450	$ 404,814	$ 322,452	$ 345,156	$ 327,000	$ 345,156	$ 327,000
730390-medical supplies	$ 733,500	$ 2,772,761	$ 756,650	$ 709,903	$ 703,100	$ 693,600	-	$ 690,600	-
730410-invoice tolerance*	-	$ (9)	-	$ 254	-	-	-	-	-
3_730-supplies	**$ 21,125,706**	**$ 35,398,202**	**$ 20,881,106**	**$ 30,490,489**	**$ 22,022,736**	**$ 26,749,067**	**$ 3,228,563**	**$ 26,080,070**	**$ 2,297,152**
740620-electricity-controlled	*$ 3,402,000*	*$ 3,051,296*	*$ 3,360,000*	*$ 3,537,685*	*$ 3,375,000*	*$ 3,390,000*	*$ 0*	*$ 3,540,000*	*$ 0*
740622-gas-controlled	*$ 70,000*	*$ 114,049*	*$ 109,000*	*$ 176,156*	*$ 121,300*	*$ 118,500*	*-*	*$ 118,500*	*-*
740624-water and sewer-controlled	*$ 26,000*	*$ 833,549*	*$ 325,000*	*$ 975,182*	*$ 326,500*	*$ 336,500*	*-*	*$ 336,500*	*-*
740625-refuse collection-controlled	*$ 0*	*$ 54,689*	*$ 55,600*	*$ 55,060*	*$ 59,548*	*$ 65,464*	*-*	*$ 65,464*	*-*
740626-telephone-inmate services-controlled	*$ 97,450*	*$ 98,540*	*$ 109,850*	*$ 95,667*	*$ 97,450*	*$ 95,860*	*-*	*$ 95,860*	*-*
740627-telephone-controlled	*$ 1,035,558*	*$ 958,370*	*$ 693,500*	*$ 425,596*	*$ 125,000*	*$ 125,000*	*-*	*$ 125,000*	*-*

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740628-telephone-fiber optic-controlled	*$ 245,580*	*$ 136,376*	*$ 170,580*	*$ 229,563*	*$ 572,700*	*$ 572,700*	*-*	*$ 572,700*	*-*
74062-total utilities	$ 4,876,588	$ 5,246,869	$ 4,823,530	$ 5,494,909	$ 4,677,498	$ 4,704,024	$ 0	$ 4,854,024	$ 0
740160-special investigation	$ 7,620	$ 30,534	$ 7,620	$ 32,623	$ 7,620	$ 600	-	$ 600	-
740100-it hardware maintenance	$ 20,450	$ 27,756	$ 46,064	$ 50,717	$ 60,064	$ 621,018	$ 63,600	$ 620,343	$ 63,600
740110-it software maintenance	$ 1,618,907	$ 3,926,165	$ 3,129,140	$ 3,555,738	$ 3,753,224	$ 5,352,138	$ 994,340	$ 5,362,138	$ 994,340
740120-medical services	$ 5,534,275	$ 34,863,697	$ 5,944,422	$ 46,712,208	$ 5,739,216	$ 5,852,675	-	$ 5,854,475	-
740130-physician services	-	$ 12,500	-	$ 2,510	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 586,412	$ 925,851	$ 1,132,894	$ 1,025,650	$ 1,727,814	$ 1,696,962	$ 3,000	$ 1,617,238	$ 1,500
740145-equipment maintenance-controlled	-	$ 818	$ 57,100	$ 82,968	$ 105,100	$ 191,753	$ 0	$ 191,753	$ 0
740150-landscape maintenance	$ 338,651	$ 311,690	$ 347,900	$ 552,844	$ 429,620	$ 602,400	-	$ 604,400	-
740170-petit jurors	$ 1,377,050	$ 155,550	$ 345,250	$ 283,383	$ 327,250	$ 388,497	-	$ 388,497	-
740190-rx claims	$ 50,000	$ 9,110,825	$ 100,000	$ 9,868,147	$ 125,000	$ 200,000	-	$ 200,000	-
740210-psychological/psychiatric service	$ 1,260	$ 1,475	$ 600	-	$ 1,200	$ 1,200	-	$ 1,200	-
740220-legal/litigation costs	$ 96,000	$ 246,570	$ 95,000	$ 102,789	$ 8,500	$ 47,929	$ 0	$ 43,429	$ 0
740230-litigation expenses	-	$ 1,081	$ 600	$ 82	$ 600	$ 0	-	$ 0	-
740240-change of venue	-	$ (2,135)	-	$ 2,018	-	-	-	-	-
740250-penalty/late charge	-	$ 37	-	$ 279	$ 0	-	-	-	-
740260-interest on credit cards	-	$ 291	$ 200	$ 70	$ 200	$ 50	-	$ 50	-
740270-appointed attorney	$ 3,120,000	$ 4,430,417	$ 6,025,000	$ 4,745,894	$ 3,045,000	$ 3,732,000	-	$ 3,732,000	-
740280-appointed attorney-non contract	$ 2,450,000	-	-	-	$ 3,200,000	$ 2,400,000	-	$ 2,400,000	-
740290-other litigation-appointed attorney	$ 31,222	$ 16,992	$ 18,000	$ 14,092	$ 18,000	$ 15,000	-	$ 15,000	-
740310-appointed attorney-civil	$ 1,445,500	$ 1,228,261	$ 1,140,098	$ 1,337,595	$ 1,221,700	$ 1,330,000	-	$ 1,330,000	-
740370-appointed attorney-juvenile	$ 233,000	$ 215,152	$ 233,000	$ 207,092	$ 233,000	$ 300,000	-	$ 300,000	-
740390-forensic services-controlled	$ 115,000	$ 16,354	$ 50,000	$ 28,591	$ 50,000	$ 50,000	-	$ 50,000	-
740400-audit	$ 90,000	$ 79,800	$ 75,000	$ 75,800	$ 150,000	$ 150,000	-	$ 150,000	-
740410-tolls	$ 7,000	$ 6,817	$ 5,700	$ 11,247	$ 8,300	$ 15,200	$ 0	$ 15,200	$ 0
740420-courier service	$ 21,425	$ 20,959	$ 19,401	$ 16,822	$ 25,551	$ 29,651	-	$ 29,651	-

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740430-striping/sealant services	$ 100,000	$ 447,920	$ 145,000	$ 547,006	$ 214,230	$ 309,230	$ 0	$ 309,230	$ 0
740440-concrete/curb repair	$ 50,000	$ 41,600	$ 50,000	$ 216,625	$ 225,000	$ 225,000	-	$ 225,000	-
740450-service/citations	$ 200	$ (5,343)	-	$ 525	$ 0	$ 1,500	-	$ 1,500	-
740460-investigator	$ 150,000	$ 219,899	$ 225,000	$ 233,760	$ 227,500	$ 245,000	-	$ 245,000	-
740464-investigator-non contract	$ 200,000	-	-	-	-	-	-	-	-
740470-expert witness	$ 405,000	$ 327,530	$ 450,000	$ 348,025	$ 450,000	$ 425,000	-	$ 425,000	-
740478-expert witness-psychiatric evaluation	$ 78,047	$ 9,000	-	$ 12,000	$ 12,000	$ 18,000	-	$ 1,000	-
740484-court reporter transcript	$ 178,000	$ 59,041	$ 178,000	$ 150,217	$ 176,000	$ 130,000	-	$ 140,000	-
740500-economic development	$ 2,815,164	$ 3,237,205	$ 4,194,929	$ 4,200,437	$ 7,446,634	$ 1,140,000	-	$ 11,200,000	-
740502-central appraisal district	$ 2,203,064	$ 2,091,332	$ 2,162,540	$ 2,099,401	$ 2,333,004	$ 2,477,637	-	$ 2,400,000	-
740504-online services	$ 282,198	$ 349,886	$ 320,703	$ 369,330	$ 358,691	$ 346,961	$ 112,649	$ 346,961	$ 112,649
740510-professional development	$ 808,371	$ 605,539	$ 903,977	$ 615,204	$ 1,323,104	$ 1,080,437	$ 76,950	$ 1,084,703	$ 46,250
740512-professional services	$ 21,740,911	$ 30,915,389	$ 6,622,619	$ 8,139,830	$ 7,601,233	$ 8,380,982	$ 121,867	$ 8,033,180	$ 114,967
740516-professional services-urinalysis	-	$ 228,236	$ 10,000	$ 205,442	-	-	-	$ 220,000	-
740518-professional services-polygraph	-	$ 14,000	-	$ 800	-	-	-	-	-
740520-planning/management	-	-	-	-	$ 550,000	$ 820,000	-	$ 820,000	-
740524-professional services-interpreter	$ 241,000	$ 195,967	$ 244,050	$ 70,983	$ 79,050	$ 181,000	-	$ 181,000	-
740528-professional services-stormwater	$ 25,925	$ 22,878	$ 26,500	$ 26,737	$ 26,500	$ 26,500	$ 12,500	$ 26,500	$ 12,500
740530-mobile phone and data	$ 701,497	$ 766,392	$ 793,538	$ 754,228	$ 940,587	$ 986,817	$ 33,855	$ 799,914	$ 10,589
740540-travel expense	$ 742,415	$ 335,125	$ 745,059	$ 555,053	$ 912,961	$ 1,054,851	$ 34,995	$ 1,031,687	$ 9,677
740550-safety program	$ 41,000	$ 69,566	$ 87,500	$ 109,514	$ 100,000	$ 98,739	-	$ 100,739	-
740560-transportation	$ 326,900	$ 256,924	$ 281,900	$ 375,870	$ 354,900	$ 353,900	-	$ 353,700	-
740570-advertising	$ 20,650	$ 45,824	$ 30,500	$ 98,820	$ 28,000	$ 28,000	-	$ 27,000	-
740580-printing	$ 199,567	$ 175,175	$ 205,635	$ 205,481	$ 310,189	$ 340,451	$ 2,740	$ 339,573	$ 90
740640-contract services	$ 4,084,411	$ 77,131,254	$ 27,307,067	$ 45,927,633	$ 16,013,488	$ 16,046,036	$ 44,020	$ 15,840,399	$ 74,256
740642-soil conservation	$ 15,000	$ 15,000	$ 15,000	$ 15,000	-	-	-	-	-
740644-collection services	$ 50,000	$ 289,398	$ 72,500	$ 278,309	$ 68,750	$ 63,533	-	$ 63,533	-

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740650-sign and signal maintenance	$ 270,134	$ 435,489	$ 466,184	$ 616,136	$ 855,000	$ 895,000	$ 78,000	$ 895,000	$ 78,000
740652-bridge repair	$ 4,750	$ 398	$ 5,000	$ 1,097	$ 5,000	-	-	-	-
740654-community building/voting box	$ 19,500	$ 38,633	$ 1,600	$ 12,071	$ 2,450	$ 1,450	$ 365	$ 1,450	$ 365
740656-rent and leases	$ 69,500	$ 349,558	$ 102,126	$ 320,307	$ 140,478	$ 250,324	$ 44,553	$ 250,324	$ 8,553
740660-equipment rental	$ 1,334,054	$ 1,730,366	$ 1,130,819	$ 881,609	$ 1,169,060	$ 1,608,611	$ 30	$ 1,374,904	$ 16,734
740662-lease to purchase	$ 2,407,721	$ 4,434,162	$ 1,959,355	$ (2)	$ 2,318,851	$ 3,219,808	-	$ 3,219,808	-
740670-book rental	$ 114,403	$ 114,403	$ 118,000	$ 120,127	$ 200,000	$ 200,000	-	$ 200,000	-
740680-membership/association dues	$ 84,474	$ 120,875	$ 178,491	$ 269,200	$ 187,266	$ 220,911	$ 220	$ 220,541	$ 120
740690-court cost	$ 85,275	$ 58,291	$ 75,000	$ 173,117	$ 105,000	$ 105,000	-	$ 105,000	-
740692-da witness expense	$ 10,000	$ 684	$ 10,000	$ 2,063	$ 5,000	$ 5,000	-	$ 5,000	-
740694-food service	$ 1,314,000	$ 1,313,231	$ 1,415,000	$ 1,372,834	$ 1,489,875	$ 1,643,925	-	$ 1,643,925	-
740700-insurance/bond premiums	$ 500,000	$ 976,493	$ 500,000	$ 923,681	$ 0	$ 385,000	-	$ 385,000	-
740710-administrative charges	$ 656,250	$ 2,272,760	-	$ 3,431,527	-	-	-	-	-
740720-indigent interment	$ 30,000	$ 31,743	$ 30,000	$ 52,094	$ 30,000	$ 30,000	-	$ 30,000	-
740730-acquisition costs	-	$ 14,467	-	$ 44,281	-	-	-	-	-
740740-bank service charges	-	$ 19,837	-	$ 69,178	$ 0	-	-	-	-
740750-remodel	$ 200,000	$ 209,139	-	$ 257,173	$ 0	$ 56,600	-	$ 56,600	-
740770-allowance	-	$ 24,990	$ 20,000	$ 28,270	$ 27,500	$ 48,000	-	$ 30,000	-
740780-foster care	$ 1,000	$ 13	-	-	-	-	-	-	-
740790-electronic monitoring	-	$ 19,330	-	$ 160	$ 106	$ 106	-	$ 106	-
740800-purchased residential service-internal cont	-	$ 200,469	-	-	-	-	-	-	-
740810-purchased residential service-external cont	-	$ 276,661	-	-	-	-	-	-	-
740820-demolition	-	$ 160,465	$ 25,000	$ 600	$ 0	-	-	-	-
740910-pcori fee	-	$ 14,452	-	$ 15,904	-	-	-	-	-
740920-appraisals	-	$ 9,500	-	-	-	-	-	-	-
740930-damage repairs	-	$ 85,312	-	$ 47,013	-	-	-	-	-
740940-insurance premiums	-	$ 3,552,666	-	$ 3,848,002	-	-	-	$ 150,000	$ 0

Income Statement
Total Department

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740950-bonds-notaries	-	$ 5,186	-	$ 6,532	-	-	-	-	-
740952-bonds-surety	-	$ 612	-	$ 27,823	-	-	-	-	-
740960-pre-certification/ utilitization review fees	-	$ 212,208	-	$ 217,734	-	-	-	-	-
740962-employee assistance program fees	-	$ 64,943	-	$ 66,970	-	-	-	-	-
740964-preferred provider organization fees	-	$ 384,189	-	$ 411,754	-	-	-	-	-
740968-stop loss premiums	-	$ 2,120,634	-	$ 2,276,213	-	-	-	-	-
740970-freight and handling	-	$ 18,273	$ 100	$ 526	$ 0	$ 0	-	$ 0	-
3_740-services	**$ 64,580,741**	**$ 197,989,494**	**$ 74,705,211**	**$ 155,254,288**	**$ 71,201,864**	**$ 71,130,405**	**$ 1,623,684**	**$ 80,543,274**	**$ 1,544,190**
750100-capital outlay-capital improvement plan	$ 6,200,000	-	-	$ 0	$ 6,200,000	$ 6,200,000	-	$ 250,000	-
750200-capital outlay-land	-	$ 2,250,052	-	$ 18,845	$ 0	-	-	-	-
750300-capital outlay-building	$ 243,584	$ 987,553	$ 53,000	$ 5,760	$ 0	$ 550,000	-	$ 550,000	-
750400-capital outlay-furniture fixtures and equipment	$ 1,630,421	$ 2,101,470	$ 475,000	$ (123,711)	$ 1,220,375	$ 1,440,393	$ 300,084	$ 1,288,143	$ 63,020
750500-capital outlay-intangibles	$ 2,467,112	$ 1,885,316	-	$ 0	$ 0	-	-	-	-
750600-capital outlay-vehicles	$ 2,505,155	$ (3,551,266)	$ 1,710,170	$ (2,013,511)	$ 2,194,341	$ 3,267,185	$ 2,056,756	$ 3,122,185	$ 0
750700-capital outlay-books	$ 260,000	$ (2,681)	$ 60,000	$ 0	$ 60,000	$ 435,000	-	$ 435,000	-
750800-major projects	$ 2,304,479	$ 6,272,888	$ 1,548,911	$ (8,726,427)	$ 0	$ 1,848,911	$ 0	$ 3,762,777	$ 0
3_750-capital outlay	**$ 15,610,750**	**$ 9,943,332**	**$ 3,847,081**	**$ (10,839,044)**	**$ 9,674,716**	**$ 13,741,489**	**$ 2,356,840**	**$ 9,408,105**	**$ 63,020**
760200-depreciation building	-	$ 18,912	-	$ 18,912	-	-	-	-	-
760400-depreciation equipment	-	$ 10,588	-	$ 6,252	-	-	-	-	-
760600-settlement costs	$ 200,000	$ 370,000	$ 400,000	$ 400,000	$ 200,000	$ 300,000	-	$ 300,000	-
760700-contingency-salary and benefits	-	-	-	-	-	-	-	-	$ 250,000
760710-contingency-operations	$ 422,218	-	$ 53,697	$ 375,240	$ 10,143	-	-	-	-
760720-contingency-capital	$ 150,000	-	-	-	-	-	-	-	-
760800-refund	-	-	-	$ 123,417,670	-	-	-	-	-
760850-pass thru distributions	-	-	-	$ 3,165,130,860	-	-	-	-	-
760900-taxes disbursed on behalf of others	-	-	-	$ 4,564	-	-	-	-	-
760950-distributions on behalf of others	-	-	-	$ 25,400,489	-	-	-	-	-

Income Statement
Total Department

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_760-miscellaneous	**$ 772,218**	**$ 399,499**	**$ 453,697**	**$ 3,314,753,986**	**$ 210,143**	**$ 300,000**	**-**	**$ 300,000**	**$ 250,000**
770100-transfers out	-	$ 58,539,212	-	$ 7,615,230	-	-	-	-	-
3_770-total transfer out	**-**	**$ 58,539,212**	**-**	**$ 7,615,230**	**-**	**-**	**-**	**-**	**-**
780100-principal retirement	$ 18,170,000	$ (27,770,000)	$ 20,970,000	$ 13,622,978	$ 22,535,000	-	-	$ 23,685,000	-
780200-interest and fiscal charges	$ 27,723,557	$ 23,356,454	$ 22,301,047	$ 22,636,024	$ 21,187,532	-	-	$ 20,056,259	-
780400-issuance costs	-	$ 153,586	-	$ 105,492	-	-	-	-	-
3_780-debt service	**$ 45,893,557**	**$ (4,259,961)**	**$ 43,271,047**	**$ 36,364,493**	**$ 43,722,532**	**-**	**-**	**$ 43,741,259**	**-**
790100-reimbursements clearing	-	$ (663,496)	-	$ (495,119)	$ 0	$ 0	-	$ 0	-
790900-carryover from previous year	-	$ 4,163	-	$ 59,239	-	-	-	-	-
790910-final adjustment to budget	$ (292,300)	$ 26,230	$ 1,028,826	$ (1,725)	$ (804,151)	$ 87,907	-	$ (5,751,552)	$ (2,351,007)
790920-montgomery county match	$ 363,256	-	$ 281,504	-	$ 575,218	$ 406,277	-	$ 456,277	-
3_790-reimbursements and adjustments	**$ 70,956**	**$ (633,104)**	**$ 1,310,330**	**$ (437,605)**	**$ (228,933)**	**$ 494,184**	**-**	**$ (5,295,275)**	**$ (2,351,007)**
3_EXPENDITURES-total expenditures	**$ 356,203,456**	**$ 630,713,003**	**$ 374,040,931**	**$ 3,849,751,435**	**$ 397,793,418**	**$ 374,635,229**	**$ 14,649,671**	**$ 419,133,850**	**$ 4,833,536**
Income Statement	**$ 939,349**	**$ 13,675,983**	**$ (1,794,496)**	**$ 8,396,670**	**$ 0**	**$ (331,746,446)**	**$ (14,649,671)**	**$ 4,833,536**	**$ (4,833,536)**

General Fund
Fund 100

Income Statement
Total Department

General Fund Summary All (Including Projects)

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
400100-current taxes	$ 186,892,768	$ 185,679,670	$ 193,686,939	$ 191,291,902	$ 233,574,342	-	-	$ 238,868,596	-
400110-delinquent taxes	$ 1,503,160	$ 1,503,189	$ 1,438,304	$ 2,031,140	$ 1,149,550	-	-	$ 1,149,550	-
400120-penalty and interest	$ 1,376,561	$ 1,872,513	$ 1,555,491	$ 1,744,156	$ 1,584,854	-	-	$ 1,584,854	-
400130-special assessments	$ 475,000	$ 601,806	$ 475,000	$ 1,055,188	$ 475,000	$ 500,000	-	$ 500,000	-
400140-other taxes	$ 2,425,000	$ 4,057,002	$ 2,425,000	$ 3,856,571	$ 10,171,634	$ 11,200,000	-	$ 14,200,000	-
3_400-total taxes	**$ 192,672,489**	**$ 193,714,181**	**$ 199,580,734**	**$ 199,978,956**	**$ 246,955,380**	**$ 11,700,000**	**-**	**$ 256,303,000**	**-**
410100-tabc licenses	$ 195,000	$ 206,580	$ 205,000	$ 267,404	$ 205,000	-	-	$ 205,000	-
410102-health permits	$ 525,000	$ 665,490	$ 535,000	$ 685,265	$ 625,000	-	-	$ 600,000	-
410104-animal control transport	$ 4,000	$ 5,395	$ 5,000	$ 2,915	$ 5,000	$ 5,000	-	$ 5,000	-
410106-food service permits	$ 575,000	$ 649,260	$ 600,000	$ 744,045	$ 650,000	$ 650,000	-	$ 728,000	-
410108-alarm permits	$ 850,000	$ 791,910	$ 850,000	$ 648,947	$ 725,000	$ 600,000	-	$ 800,000	-
410110-auto registration	-	$ (8)	-	-	-	-	-	-	-
410116-recycle center permits	-	$ 1,750	-	$ 1,750	-	-	-	-	-
3_410-total licenses and permits	**$ 2,149,000**	**$ 2,320,376**	**$ 2,195,000**	**$ 2,350,326**	**$ 2,210,000**	**$ 1,255,000**	**-**	**$ 2,338,000**	**-**
3_4201-total federal revenue	-	$ 117,761	-	$ 307,387	-	-	-	-	$ 0
3_4202-total state revenue	$ 950,000	$ 1,020,045	$ 950,000	$ 1,123,722	$ 931,000	$ 504,000	-	$ 851,588	$ 0
3_4203-total other revenue	-	$ 555,592	-	$ 3,085	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 950,000**	**$ 1,693,398**	**$ 950,000**	**$ 1,434,194**	**$ 931,000**	**$ 504,000**	**-**	**$ 851,588**	**$ 0**
430102-county/district court fees	-	$ 0	-	$ 288	-	-	-	-	-
430104-county judge fees	$ 13,000	$ 17,697	$ 13,000	$ 19,706	$ 15,000	-	-	$ 15,000	-
430106-sheriff fees	$ 315,000	$ 239,373	$ 275,000	$ 289,680	$ 200,000	-	-	$ 250,000	-
430108-county attorney fees	$ 60,000	$ 13,425	$ 30,000	$ 24,840	$ 11,000	-	-	$ 11,000	-
430110-county clerk fees	$ 3,451,000	$ 5,883,939	$ 4,021,372	$ 5,290,112	$ 4,327,000	$ 27,000	-	$ 4,327,000	-
430118-tpw sales tax commission	$ 478,394	$ 558,531	$ 555,000	$ 613,843	$ 660,000	-	-	$ 660,000	-
430120-application fees	$ 3,000	$ 2,000	$ 3,000	$ 1,000	$ 1,000	-	-	$ 1,000	-
430122-supplemental mvd fees	$ 1,500,000	$ 1,611,628	$ 1,600,000	$ 1,670,799	$ 1,600,000	-	-	$ 1,700,000	-
430124-sales tax commissions	$ 4,283,462	$ 4,625,348	$ 4,625,347	$ 5,894,349	$ 5,894,349	-	-	$ 6,511,787	-

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430126-tpw title fee	$ 19,000	$ 22,882	$ 2,500	$ 24,549	$ 25,000	-	-	$ 25,000	-
430128-vtr license app fee-owner	-	$ 5,200	-	$ 5,175	-	-	-	-	-
430130-vtr license app fee-runner	-	$ 350	-	$ 950	-	-	-	-	-
430132-district clerk fees	$ 1,420,000	$ 1,340,655	$ 1,395,000	$ 1,331,496	$ 1,495,000	$ 100,000	-	$ 1,495,000	-
430134-justice of the peace fees	$ 4,954,000	$ 4,508,908	$ 4,929,000	$ 4,522,502	$ 4,235,000	$ 35,000	-	$ 4,935,000	-
430136-truancy prevention and diversion ccp 102.015	$ 25,000	$ 2,904	$ 5,000	$ 67,704	$ 5,000	-	-	-	-
430137-TRUANCY COURT 65.107	-	-	-	$ 400	-	-	-	-	-
430138-constable fees	$ 400,000	$ 340,830	$ 400,000	$ 361,550	$ 400,000	$ 375,000	-	$ 375,000	-
430140-voter registration fees	$ 50	$ 130,679	$ 50	$ 188	$ 50	-	-	$ 50	-
430142-criminal justice fees	$ 285,000	$ 249,210	$ 210,000	$ 415,457	$ 260,000	-	-	$ 250,000	-
430144-child safety	$ 750	$ 1,315	$ 750	$ 2,123	$ 750	-	-	$ 2,000	-
430148-bail bond administration fees	$ 5,000	$ 9,000	$ 5,000	$ 2,800	$ 5,000	-	-	$ 5,000	-
430150-traffic safety fees	$ 60,000	$ 50,126	$ 50,000	$ 43,531	$ 50,000	-	-	$ 55,000	-
430152-failure to appear fees	$ 50,000	$ 106,929	$ 72,500	$ 109,018	$ 100,000	-	-	$ 100,000	-
430156-leose-annual allocation	-	$ 55,454	-	$ 47,571	-	-	-	-	-
430158-judicial education	$ 5,000	$ 8,324	$ 5,000	$ 8,815	$ 6,500	-	-	$ 5,000	-
430160-trial fees	$ 1,000	-	$ 1,000	-	-	-	-	-	-
430162-park fees	$ 115,000	$ (2,000)	$ 115,000	-	$ 115,000	$ 125,000	-	$ 250,000	-
430164-hb530 drug court fee-unrestricted	$ 25,000	$ 31,119	$ 25,000	$ 32,241	$ 25,000	-	-	$ 25,000	-
430166-ccp102.0178 drug court fee-restricted	$ 70,000	$ 46,507	$ 70,000	$ 58,289	$ 54,000	-	-	$ 54,000	-
430168-stenographer fees	-	$ (1,621)	-	$ (1,258)	-	-	-	-	-
430170-hazardous waste management fee	$ 20,000	$ 20,657	$ 20,000	$ 15,086	$ 10,000	-	-	$ 10,000	-
430172-academy revenue	$ 5,000	$ 5,340	$ 7,500	$ 2,770	$ 7,500	$ 7,500	-	$ 7,500	-
430174-detention administration services	$ 500,000	$ 705,611	$ 500,000	$ 695,350	$ 625,000	$ 125,000	-	$ 625,000	-
430176-probation fees	-	$ 13,790	-	$ 14,316	-	-	-	-	-
430178-community restitution fees	-	$ 8,348	-	$ 832	-	-	-	-	-
430180-vehicle towing program fees	$ 270,000	$ 77,805	$ 270,000	$ 45,125	$ 70,000	$ 75,000	-	$ 75,000	-

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430182-fingerprint fees	$ 10,000	$ 8,690	$ 10,000	$ 8,635	$ 10,000	$ 10,000	-	$ 10,000	-
430184-fire inspection fee-existing	$ 281,415	$ 271,950	$ 386,735	$ 363,946	$ 332,908	$ 350,000	-	$ 350,000	-
430186-fire inspection fee-new construction	$ 723,638	$ 751,400	$ 994,461	$ 783,250	$ 1,200,000	$ 700,000	-	$ 950,000	-
430190-adoption fees	$ 46,000	$ 93,728	$ 90,000	$ 64,048	$ 90,000	$ 90,000	-	$ 90,000	-
430192-animal shelter fees	$ 70,000	$ 96,322	$ 90,000	$ 12,735	$ 20,000	$ 10,000	-	$ 10,000	-
430194-clinic services	-	$ 138,327	-	$ 125,432	$ 119,474	-	-	-	-
430196-impound fees	$ 10,000	$ 14,275	$ 15,000	$ 5,790	$ 6,000	$ 10,000	-	$ 10,000	-
430200-inquests and autopsies	$ 160,000	$ 93,253	$ 160,000	$ 2,400	$ 10,000	-	-	-	-
430210-forensic administration fee	$ 1,500	$ 844	$ 1,500	$ 653	$ 1,500	$ 1,000	-	$ 1,000	-
430212-jury fees	$ 40,000	$ 63,672	$ 60,000	$ 101,198	$ 60,000	-	-	$ 70,000	-
430214-program fees	$ 310,000	$ 287,788	$ 310,000	$ 240,566	$ 236,000	$ 236,000	-	$ 236,000	-
430216-inmate telephone fee	$ 100,000	$ 81,733	$ 60,000	$ 78,465	$ 65,000	-	-	$ 60,000	-
430218-mrt book fee	-	$ 2,460	-	$ 2,310	-	-	-	-	-
430224-book fines	$ 60,000	$ 32,907	$ 10,000	$ 87,633	$ 30,000	$ 50,000	-	$ 50,000	-
430226-rental/user fees	$ 1,010,000	$ 560,355	$ 1,035,000	$ 633,630	$ 1,035,000	$ 1,075,000	-	$ 1,075,000	-
430228-collection fee	-	$ 441,046	$ 72,500	$ 301,566	$ 68,750	$ 12,283	-	$ 67,283	-
430230-fuel flow fees	$ 125,000	$ 165,970	$ 140,000	$ 209,770	$ 140,000	$ 150,000	-	$ 150,000	-
430260-employee contribution-employee only	-	$ (261)	-	-	-	-	-	-	-
430530-mctra administration fee	-	$ 65	-	-	-	-	-	-	-
430550-third party collection fee	-	$ (172,366)	-	$ (41,791)	-	-	-	-	-
3_430-total fees and charges for service	**$ 21,281,209**	**$ 23,622,419**	**$ 22,641,215**	**$ 24,591,433**	**$ 23,621,781**	**$ 3,563,783**	**-**	**$ 24,898,620**	**-**
440100-interest-bank	$ 316,741	$ 1,567,099	$ 419,686	$ 2,245,781	$ 353,812	-	-	$ 500,000	-
440110-fair market value	$ 0	$ 87,778	-	$ (5,087,305)	-	-	-	-	-
440120-investment earnings	$ 700,000	$ 615,428	$ 390,894	$ 1,171,675	$ 1,000,000	-	-	$ 500,000	-
3_440-interest earnings	**$ 1,016,741**	**$ 2,270,304**	**$ 810,580**	**$ (1,669,848)**	**$ 1,353,812**	**-**	**-**	**$ 1,000,000**	**-**
450100-commissions	$ 6,000	$ 278,537	$ 6,500	$ 241,491	$ 6,500	-	-	$ 3,000	-
450200-contract service revenue	$ 21,876,420	$ 23,919,000	$ 24,283,482	$ 27,717,910	$ 12,548,446	$ 90,000	-	$ 22,145,421	$ 0

Income Statement
Total Department

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450210-contract reimbursement-administration	$ 295,000	$ 460,921	$ 295,000	$ 579,028	$ 540,000	$ 350,000	-	$ 540,000	-
450300-contributions	-	$ 278,207	-	$ 287,436	$ 1,200,000	-	-	-	-
450314-litigation settlement	-	-	-	$ 4,000	-	-	-	-	-
450318-rents/leases	$ 22,625	$ 785,736	$ 8,000	$ 1,010,876	$ 8,000	-	-	$ 8,000	-
450320-miscellaneous revenue	$ 210,000	$ 326,851	$ 210,000	$ 646,729	$ 210,000	-	-	$ 210,000	-
450322-reimbursement pre-judgment	-	$ 500	-	$ 975	$ 500	$ 500	-	$ 500	-
450324-reimbursement post-judgment	$ 130,000	$ 125,043	$ 120,000	$ 176,370	$ 120,000	$ 136,000	-	$ 136,000	-
450326-temporary suspense revenue	-	$ 10,108	-	$ 775	-	-	-	-	-
450328-sale of assets	$ 200,000	$ 341,152	$ 200,000	$ 396,828	$ 200,000	-	-	$ 200,000	-
3_450-miscellaneous	**$ 22,740,045**	**$ 26,526,054**	**$ 25,122,982**	**$ 31,062,418**	**$ 14,833,446**	**$ 576,500**	**-**	**$ 23,242,921**	**$ 0**
460100-court fines	$ 625,000	$ 472,191	$ 625,000	$ 352,497	$ 400,000	-	-	$ 400,000	-
460110-estray proceeds	-	$ 11,627	-	$ 16,121	-	-	-	-	-
460130-forfeitures-bonds	$ 75,000	$ 51,069	$ 75,000	$ 95,713	$ 75,000	$ 90,000	-	$ 90,000	-
3_460-fines/forfeitures	**$ 700,000**	**$ 534,887**	**$ 700,000**	**$ 464,331**	**$ 475,000**	**$ 90,000**	**-**	**$ 490,000**	**-**
470100-transfers in	-	$ 8,582,873	-	$ 2,129,022	-	-	-	-	-
3_470-total transfers in	**-**	**$ 8,582,873**	**-**	**$ 2,129,022**	**-**	**-**	**-**	**-**	**-**
480130-capital lease financing	-	-	-	$ 8,131,117	-	-	-	-	-
3_480-other financing sources	**-**	**-**	**-**	**$ 8,131,117**	**-**	**-**	**-**	**-**	**-**
490100-budgeted transfer from fund balance	$ 5,303,949	-	$ 6,000,315	-	$ 4,397,783	-	-	-	-
3_490	**$ 5,303,949**	**-**	**$ 6,000,315**	**-**	**$ 4,397,783**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 246,813,433**	**$ 259,264,492**	**$ 258,000,825**	**$ 268,471,948**	**$ 294,778,202**	**$ 17,689,283**	**-**	**$ 309,124,129**	**$ 0**
710100-salary/official-department head	$ 6,488,502	$ 6,447,105	$ 6,812,561	$ 6,938,395	$ 7,104,909	$ 6,990,109	$ 15,000	$ 7,127,578	$ 15,375
710110-salary/regular	$ 117,217,490	$ 113,096,462	$ 127,350,834	$ 128,844,373	$ 138,803,637	$ 144,794,137	$ 4,733,771	$ 146,086,292	$ 2,378,466
710120-salary/other	$ 475,999	$ 232,032	$ 484,402	$ 211,094	$ 240,535	$ 242,565	-	$ 248,298	-
710130-salary/overtime	$ 1,227,529	$ 4,028,252	$ 2,396,210	$ 4,686,381	$ 2,872,235	$ 2,813,400	-	$ 2,453,730	-
710140-salary/cell phone allowance	$ 54,976	$ 61,339	$ 55,717	$ 69,609	$ 53,903	$ 36,497	$ 1,920	$ 37,457	$ 1,440
710150-salary/special pay	$ 262,300	$ 442,006	$ 207,590	$ 561,509	$ 495,792	$ 252,000	-	$ 253,750	-

Income Statement
Total Department

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_710-salary	**$ 125,726,796**	**$ 124,307,196**	**$ 137,307,315**	**$ 141,311,362**	**$ 149,571,011**	**$ 155,128,708**	**$ 4,750,691**	**$ 156,207,105**	**$ 2,395,281**
720100-social security	$ 9,598,245	$ 9,173,578	$ 10,527,598	$ 10,457,490	$ 11,348,220	$ 11,871,075	$ 363,257	$ 11,950,767	$ 182,673
720110-employee insurance	$ 30,334,081	$ 33,599,721	$ 36,462,680	$ 34,095,672	$ 40,150,872	$ 42,290,846	$ 1,214,250	$ 42,161,327	$ 16,190
720120-retirement	$ 15,376,608	$ 15,171,568	$ 16,817,572	$ 27,572,996	$ 18,600,306	$ 19,459,250	$ 595,456	$ 19,589,883	$ 299,440
720130-workers compensation	$ 950,000	$ 951,124	$ 950,000	$ 950,000	$ 863,194	$ 593,947	-	$ 591,947	-
720140-state unemployment tax	$ 446,810	$ 795,237	$ 465,129	$ 65,045	$ 481,682	$ 491,784	$ 14,490	$ 489,301	$ 207
3_720-benefits	**$ 56,705,743**	**$ 59,691,229**	**$ 65,222,979**	**$ 73,141,203**	**$ 71,444,274**	**$ 74,706,903**	**$ 2,187,453**	**$ 74,783,224**	**$ 498,509**
730100-office supplies	$ 1,105,133	$ 1,511,723	$ 928,800	$ 958,749	$ 1,244,147	$ 1,230,704	$ 14,155	$ 1,159,752	$ 2,260
730101-food supplies	$ 56,750	$ 57,035	$ 60,750	$ 35,200	$ 68,052	$ 81,613	-	$ 78,113	-
730110-postage	$ 490,300	$ 588,500	$ 28,750	$ 635,099	$ 245,750	$ 302,750	-	$ 203,750	$ 0
730120-book supplements	$ 41,600	$ 45,827	$ 42,450	$ 31,430	$ 58,260	$ 59,450	-	$ 59,450	-
730130-estray expense	$ 16,753	$ 15,762	$ 15,000	$ 38,137	$ 36,000	$ 36,000	$ 0	$ 36,000	$ 0
730140-janitor supplies	$ 350,380	$ 316,601	$ 356,665	$ 356,819	$ 412,365	$ 437,834	$ 0	$ 437,834	$ 0
730150-inmate supplies	-	$ 207	-	-	-	-	-	-	-
730160-clothing	$ 30,000	$ 16,564	$ 30,000	$ 17,601	$ 46,500	$ 101,500	$ 0	$ 51,500	$ 0
730170-birth certificates	$ 13,000	$ 13,220	$ 13,000	$ 11,018	$ 14,000	$ 14,000	-	$ 13,500	-
730200-crushed concrete/reject	-	$ (585)	-	-	-	-	-	-	-
730210-data processing supplies	$ 99,525	$ 97,167	$ 138,751	$ 130,272	$ 280,568	$ 198,260	-	$ 196,760	-
730220-replacements	$ 1,207,570	$ 1,108,859	$ 1,254,460	$ 1,146,108	$ 1,546,966	$ 1,651,717	$ 64,111	$ 1,652,217	$ 64,111
730230-marine/air expense	$ 58,340	$ 49,598	$ 76,340	$ 55,369	$ 92,871	$ 76,900	-	$ 76,900	-
730240-fuel-controlled	$ 1,372,557	$ 1,706,259	$ 1,918,517	$ 2,864,752	$ 2,825,132	$ 3,086,794	$ 1,990	$ 2,679,661	$ 1,390
730250-shop supplies	$ 284,278	$ 198,267	$ 241,366	$ 234,124	$ 259,485	$ 311,366	$ 13,515	$ 308,366	$ 13,515
730260-vehicle supplies	$ 750,000	$ 763,950	$ 788,500	$ 782,629	$ 866,950	$ 896,650	$ 32,748	$ 896,150	$ 32,748
730262-radio supplies	$ 9,150	$ 1,316	$ 11,650	$ 14,584	$ 9,650	$ 36,650	-	$ 27,100	-
730270-law enforcement specific supplies	$ 720,330	$ 859,796	$ 814,330	$ 764,217	$ 909,774	$ 937,013	$ 177,042	$ 929,013	$ 52,863
730280-canine expenses	$ 27,700	$ 52,544	$ 101,200	$ 188,034	$ 155,513	$ 177,490	$ 0	$ 177,490	$ 0
730290-spay/neuter program expense	$ 75,000	$ 127,385	$ 75,000	$ 123,325	$ 75,000	$ 75,000	-	$ 75,000	-

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
730300-community awareness supplies	-	$ 501	$ 6,530	$ 4,724	$ 5,200	$ 21,612	$ 0	$ 11,612	$ 3,000
730310-uniforms	$ 344,032	$ 425,434	$ 405,883	$ 514,057	$ 503,226	$ 653,266	$ 47,375	$ 653,344	$ 3,000
730320-it hardware	$ 1,002,697	$ 738,580	$ 1,360,457	$ 1,533,306	$ 1,922,984	$ 638,426	$ 1,151,672	$ 632,186	$ 1,047,399
730330-it software	$ 157,430	$ 518,249	$ 637,862	$ 531,052	$ 1,169,608	$ 152,829	$ 439,657	$ 146,189	$ 438,766
730332-telephone-repairs/replacement-controlled	-	$ 37,586	$ 250,000	$ 372,643	$ 150,000	$ 150,000	-	$ 150,000	-
730350-agriculture supplies	-	$ 5,472	-	$ 4,256	$ 10,000	$ 11,150	-	$ 11,150	-
730360-armory expense	$ 481,255	$ 438,926	$ 557,524	$ 345,360	$ 681,107	$ 790,591	$ 115,882	$ 789,891	$ 0
730370-periodicals	$ 180,702	$ 168,894	$ 181,047	$ 147,318	$ 140,499	$ 110,319	-	$ 109,684	-
730380-audio/visual supplies	$ 225,000	$ 240,440	$ 225,200	$ 294,896	$ 221,496	$ 244,200	$ 327,000	$ 244,200	$ 327,000
730390-medical supplies	$ 733,500	$ 688,379	$ 755,000	$ 706,679	$ 698,500	$ 689,500	-	$ 686,500	-
730410-invoice tolerance*	-	$ (9)	-	$ 254	-	-	-	-	-
3_730-supplies	**$ 9,832,982**	**$ 10,792,447**	**$ 11,275,031**	**$ 12,842,010**	**$ 14,649,602**	**$ 13,173,584**	**$ 2,385,147**	**$ 12,493,312**	**$ 1,986,052**
740620-electricity-controlled	*$ 3,025,000*	*$ 2,953,776*	*$ 3,275,000*	*$ 3,430,330*	*$ 3,275,000*	*$ 3,275,000*	*-*	*$ 3,275,000*	*$ 0*
740622-gas-controlled	*$ 50,000*	*$ 113,053*	*$ 100,000*	*$ 166,703*	*$ 102,800*	*$ 100,000*	*-*	*$ 100,000*	*-*
740624-water and sewer-controlled	*$ 25,000*	*$ 797,979*	*$ 325,000*	*$ 931,494*	*$ 325,000*	*$ 325,000*	*-*	*$ 325,000*	*-*
740625-refuse collection-controlled	*$ 0*	*$ 54,689*	*$ 55,600*	*$ 54,496*	*$ 59,548*	*$ 65,464*	*-*	*$ 65,464*	*-*
740626-telephone-inmate services-controlled	*$ 97,450*	*$ 98,540*	*$ 109,850*	*$ 95,667*	*$ 97,450*	*$ 95,860*	*-*	*$ 95,860*	*-*
740627-telephone-controlled	*$ 1,005,558*	*$ 958,370*	*$ 663,500*	*$ 425,596*	*$ 100,000*	*$ 100,000*	*-*	*$ 100,000*	*-*
740628-telephone-fiber optic-controlled	*$ 245,580*	*$ 118,336*	*$ 170,580*	*$ 229,563*	*$ 572,700*	*$ 572,700*	*-*	*$ 572,700*	*-*
74062-total utilities	$ 4,448,588	$ 5,094,744	$ 4,699,530	$ 5,333,849	$ 4,532,498	$ 4,534,024	-	$ 4,534,024	$ 0
740160-special investigation	$ 7,020	$ 30,534	$ 7,020	$ 32,623	$ 7,020	-	-	-	-
740100-it hardware maintenance	$ 15,450	$ 18,576	$ 41,064	$ 50,717	$ 55,064	$ 616,018	$ 40,000	$ 615,343	$ 40,000
740110-it software maintenance	$ 1,548,817	$ 2,666,104	$ 2,996,490	$ 2,832,564	$ 3,600,574	$ 5,106,793	$ 994,340	$ 5,106,793	$ 994,340
740120-medical services	$ 5,513,271	$ 5,469,727	$ 5,923,418	$ 5,513,617	$ 5,730,012	$ 5,843,471	-	$ 5,845,271	-
740130-physician services	-	$ 12,500	-	$ 2,510	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 492,775	$ 554,587	$ 797,944	$ 604,152	$ 1,226,964	$ 1,253,462	$ 0	$ 1,173,738	$ 0
740145-equipment maintenance-controlled	-	$ 818	$ 57,100	$ 70,254	$ 45,100	$ 116,753	-	$ 116,753	-

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740150-landscape maintenance	$ 154,851	$ 138,899	$ 154,000	$ 158,768	$ 161,120	$ 152,400	-	$ 154,400	-
740170-petit jurors	$ 1,377,050	$ 155,550	$ 345,250	$ 283,383	$ 327,250	$ 388,497	-	$ 388,497	-
740190-rx claims	$ 50,000	$ 108,666	$ 100,000	$ 192,961	$ 125,000	$ 200,000	-	$ 200,000	-
740210-psychological/psychiatric service	$ 1,260	$ 1,475	$ 600	-	$ 1,200	$ 1,200	-	$ 1,200	-
740220-legal/litigation costs	$ 96,000	$ 171,695	$ 95,000	$ 102,238	$ 8,500	$ 27,929	$ 0	$ 23,429	$ 0
740230-litigation expenses	-	$ 810	$ 500	$ 82	$ 500	$ 0	-	$ 0	-
740240-change of venue	-	-	-	$ 2,018	-	-	-	-	-
740250-penalty/late charge	-	$ 20	-	$ 5	-	-	-	-	-
740260-interest on credit cards	-	$ 268	$ 200	$ 70	$ 200	$ 50	-	$ 50	-
740270-appointed attorney	$ 3,120,000	$ 4,401,674	$ 5,980,000	$ 4,745,894	$ 3,000,000	$ 3,732,000	-	$ 3,732,000	-
740280-appointed attorney-non contract	$ 2,450,000	-	-	-	$ 3,200,000	$ 2,400,000	-	$ 2,400,000	-
740290-other litigation-appointed attorney	$ 31,222	$ 14,738	$ 15,000	$ 7,321	$ 15,000	$ 15,000	-	$ 15,000	-
740310-appointed attorney-civil	$ 1,405,500	$ 1,175,528	$ 1,118,398	$ 1,219,388	$ 1,200,000	$ 1,330,000	-	$ 1,330,000	-
740370-appointed attorney-juvenile	$ 233,000	$ 215,152	$ 233,000	$ 207,092	$ 233,000	$ 300,000	-	$ 300,000	-
740390-forensic services-controlled	$ 115,000	$ 16,354	$ 50,000	$ 28,591	$ 50,000	$ 50,000	-	$ 50,000	-
740400-audit	$ 75,000	$ 75,000	$ 75,000	$ 75,800	$ 150,000	$ 150,000	-	$ 150,000	-
740410-tolls	$ 600	$ 777	$ 800	$ 1,647	$ 1,100	$ 8,000	$ 0	$ 8,000	$ 0
740420-courier service	$ 16,325	$ 15,160	$ 14,401	$ 13,812	$ 20,551	$ 24,651	-	$ 24,651	-
740450-service/citations	$ 200	$ (5,689)	-	$ 198	-	$ 500	-	$ 500	-
740460-investigator	$ 150,000	$ 219,899	$ 225,000	$ 233,070	$ 227,500	$ 230,000	-	$ 230,000	-
740464-investigator-non contract	$ 200,000	-	-	-	-	-	-	-	-
740470-expert witness	$ 405,000	$ 327,530	$ 450,000	$ 346,025	$ 450,000	$ 425,000	-	$ 425,000	-
740478-expert witness-psychiatric evaluation	$ 78,047	$ 9,000	-	$ 12,000	$ 12,000	$ 18,000	-	$ 1,000	-
740484-court reporter transcript	$ 138,000	$ 57,013	$ 138,000	$ 147,701	$ 136,000	$ 130,000	-	$ 130,000	-
740500-economic development	$ 2,815,164	$ 3,237,205	$ 4,194,929	$ 4,200,437	$ 7,446,634	$ 1,140,000	-	$ 11,200,000	-
740502-central appraisal district	$ 2,203,064	$ 2,091,332	$ 2,162,540	$ 2,099,401	$ 2,333,004	$ 2,477,637	-	$ 2,400,000	-
740504-online services	$ 210,902	$ 254,912	$ 233,647	$ 281,160	$ 258,891	$ 238,261	$ 112,649	$ 238,261	$ 112,649

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740510-professional development	$ 713,386	$ 515,158	$ 809,042	$ 630,101	$ 1,227,769	$ 975,858	$ 76,750	$ 971,624	$ 46,250
740512-professional services	$ 3,413,165	$ 2,860,139	$ 3,183,483	$ 2,931,871	$ 3,431,870	$ 3,312,800	$ 96,867	$ 2,818,983	$ 89,967
740516-professional services-urinalysis	-	$ 196,604	$ 10,000	$ 205,442	-	-	-	$ 220,000	-
740518-professional services-polygraph	-	$ (3,500)	-	$ 800	-	-	-	-	-
740524-professional services-interpreter	$ 240,000	$ 195,967	$ 243,050	$ 70,983	$ 78,050	$ 180,000	-	$ 180,000	-
740528-professional services-stormwater	$ 25,925	$ 22,878	$ 26,500	$ 26,737	$ 26,500	$ 26,500	$ 12,500	$ 26,500	$ 12,500
740530-mobile phone and data	$ 600,705	$ 639,106	$ 716,754	$ 657,099	$ 863,833	$ 893,772	$ 33,275	$ 706,869	$ 10,589
740540-travel expense	$ 619,530	$ 272,715	$ 641,274	$ 500,645	$ 813,176	$ 945,349	$ 34,995	$ 917,185	$ 9,677
740550-safety program	$ 31,000	$ 28,797	$ 62,500	$ 79,101	$ 75,000	$ 73,739	-	$ 75,739	-
740560-transportation	$ 326,900	$ 256,924	$ 281,900	$ 375,870	$ 354,900	$ 353,900	-	$ 353,700	-
740570-advertising	$ 20,650	$ 29,027	$ 30,500	$ 84,506	$ 28,000	$ 28,000	-	$ 27,000	-
740580-printing	$ 190,867	$ 150,752	$ 192,735	$ 182,927	$ 238,289	$ 268,301	$ 2,740	$ 267,423	$ 90
740640-contract services	$ 3,166,601	$ 3,089,819	$ 2,736,187	$ 2,989,201	$ 3,191,903	$ 3,372,951	$ 36,520	$ 3,167,314	$ 66,756
740642-soil conservation	$ 15,000	$ 15,000	$ 15,000	$ 15,000	-	-	-	-	-
740644-collection services	$ 50,000	$ 289,398	$ 72,500	$ 278,309	$ 68,750	$ 63,533	-	$ 63,533	-
740650-sign and signal maintenance	$ 500	-	-	$ 53	$ 0	$ 0	-	$ 0	-
740654-community building/voting box	-	$ 1,430	$ 1,100	$ 2,581	$ 1,450	$ 1,450	$ 365	$ 1,450	$ 365
740656-rent and leases	$ 60,500	$ 122,093	$ 60,126	$ 242,837	$ 98,478	$ 183,324	$ 44,553	$ 183,324	$ 8,553
740660-equipment rental	$ 971,474	$ 828,771	$ 848,689	$ 620,701	$ 912,181	$ 1,367,332	$ 30	$ 1,133,625	$ 16,734
740662-lease to purchase	$ 2,318,852	$ 2,318,851	$ 1,959,355	$ (1)	$ 2,318,851	$ 3,219,808	-	$ 3,219,808	-
740670-book rental	$ 114,403	$ 114,403	$ 118,000	$ 120,127	$ 200,000	$ 200,000	-	$ 200,000	-
740680-membership/association dues	$ 48,589	$ 73,554	$ 156,791	$ 164,207	$ 160,466	$ 187,416	$ 100	$ 187,046	$ 0
740690-court cost	$ 80,000	$ 58,291	$ 70,000	$ 173,117	$ 100,000	$ 100,000	-	$ 100,000	-
740692-da witness expense	$ 10,000	$ 684	$ 10,000	$ 2,063	$ 5,000	$ 5,000	-	$ 5,000	-
740694-food service	$ 1,314,000	$ 1,250,110	$ 1,415,000	$ 1,369,989	$ 1,489,875	$ 1,643,925	-	$ 1,643,925	-
740700-insurance/bond premiums	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 0	$ 385,000	-	$ 385,000	-
740720-indigent interment	$ 30,000	$ 31,743	$ 30,000	$ 52,094	$ 30,000	$ 30,000	-	$ 30,000	-

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740740-bank service charges	-	$ 57	-	-	$ 0	-	-	-	-
740750-remodel	-	$ 177,164	-	$ 278,894	-	$ 6,600	-	$ 6,600	-
740770-allowance	-	$ 24,990	$ 20,000	$ 28,270	$ 27,500	$ 48,000	-	$ 30,000	-
740780-foster care	$ 1,000	$ 13	-	-	-	-	-	-	-
740790-electronic monitoring	-	$ (215)	-	$ 160	-	-	-	-	-
740810-purchased residential service-external cont	-	$ (350)	-	-	-	-	-	-	-
740930-damage repairs	-	-	-	$ 379	-	-	-	-	-
740950-bonds-notaries	-	-	-	$ 71	-	-	-	-	-
740964-preferred provider organization fees	-	$ 162	-	-	-	-	-	-	-
740970-freight and handling	-	$ 1,452	$ 100	$ 420	$ 0	$ 0	-	$ 0	-
3_740-services	**$ 42,215,153**	**$ 40,592,544**	**$ 44,319,417**	**$ 41,383,901**	**$ 50,296,524**	**$ 48,782,204**	**$ 1,485,684**	**$ 57,715,557**	**$ 1,408,470**
750100-capital outlay-capital improvement plan	$ 6,200,000	-	-	-	$ 6,200,000	$ 6,200,000	-	$ 250,000	-
750300-capital outlay-building	-	$ 82,187	-	$ 53,230	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 735,421	$ 924,324	-	$ 8,852,087	$ 41,292	$ 353,393	$ 300,084	$ 201,143	$ 63,020
750500-capital outlay-intangibles	$ 2,467,112	$ 2,320,647	-	-	-	-	-	-	-
750600-capital outlay-vehicles	$ 2,045,155	$ 2,907,871	$ 1,255,170	$ 1,452,824	$ 2,054,341	$ 2,537,185	$ 1,972,756	$ 2,392,185	$ 0
750700-capital outlay-books	$ 200,000	$ 345,048	-	$ 75,225	-	$ 375,000	-	$ 375,000	-
750800-major projects	$ 171,000	$ 212,268	-	$ 548,369	-	-	-	-	-
3_750-capital outlay	**$ 11,818,688**	**$ 6,792,345**	**$ 1,255,170**	**$ 10,981,735**	**$ 8,295,633**	**$ 9,465,578**	**$ 2,272,840**	**$ 3,218,328**	**$ 63,020**
760700-contingency-salary and benefits	-	-	-	-	-	-	-	-	$ 250,000
760710-contingency-operations	$ 422,218	-	$ 53,697	$ 375,240	$ 10,143	-	-	-	-
760720-contingency-capital	$ 150,000	-	-	-	-	-	-	-	-
760800-refund	-	-	-	$ (489)	-	-	-	-	-
760850-pass thru distributions	-	-	-	$ 12,500	-	-	-	-	-
3_760-miscellaneous	**$ 572,218**	**-**	**$ 53,697**	**$ 387,251**	**$ 10,143**	**-**	**-**	**-**	**$ 250,000**
770100-transfers out	-	$ 47,093,700	-	$ 2,413,282	-	-	-	-	-
3_770-total transfer out	**-**	**$ 47,093,700**	**-**	**$ 2,413,282**	**-**	**-**	**-**	**-**	**-**

Income Statement
Total Department

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
780100-principal retirement	-	-	-	$ 2,793,589	-	-	-	-	-
780200-interest and fiscal charges	-	-	-	$ 217,559	-	-	-	-	-
3_780-debt service	**-**	**-**	**-**	**$ 3,011,148**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (147,189)	-	$ (51,146)	$ 0	$ 0	-	$ 0	-
790900-carryover from previous year	-	$ 4,163	-	$ 59,339	-	-	-	-	-
790910-final adjustment to budget	$ (929,798)	$ 26,230	$ 0	$ (1,725)	$ (1,767,238)	-	-	-	$ (2,351,007)
790920-montgomery county match	$ 363,256	-	$ 281,504	-	$ 566,884	$ 406,277	-	$ 456,277	-
3_790-reimbursements and adjustments	**$ (566,542)**	**$ (116,797)**	**$ 281,504**	**$ 6,467**	**$ (1,200,354)**	**$ 406,277**	**-**	**$ 456,277**	**$ (2,351,007)**
3_EXPENDITURES-total expenditures	**$ 246,305,037**	**$ 289,152,664**	**$ 259,715,113**	**$ 285,478,361**	**$ 293,066,832**	**$ 301,663,253**	**$ 13,081,814**	**$ 304,873,804**	**$ 4,250,325**
Income Statement	**$ 508,396**	**$ (29,888,172)**	**$ (1,714,288)**	**$ (17,006,413)**	**$ 1,711,370**	**$ (283,973,970)**	**$ (13,081,814)**	**$ 4,250,325**	**$ (4,250,325)**

Function 10

General Government

Income Statement
2000-county judge

2000-county judge	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 153,815	$ 157,272	$ 153,815	$ 159,426	$ 153,815	$ 153,815	-	$ 158,815	-
710110-salary/regular	$ 216,922	$ 217,787	$ 227,760	$ 228,629	$ 296,297	$ 317,480	-	$ 324,493	$ 12,941
710130-salary/overtime	-	$ 6,482	$ 1,000	$ 716	$ 1,500	-	-	$ 1,500	-
710140-salary/cell phone allowance	$ 1,920	$ 1,927	$ 1,920	$ 1,927	$ 1,806	$ 1,805	-	$ 1,805	-
3_710-salary	**$ 372,657**	**$ 383,468**	**$ 384,495**	**$ 390,698**	**$ 453,418**	**$ 473,099**	**-**	**$ 486,612**	**$ 12,941**
720100-social security	$ 28,508	$ 26,835	$ 29,414	$ 28,350	$ 35,063	$ 36,192	-	$ 37,608	$ 990
720110-employee insurance	$ 50,308	$ 49,388	$ 58,464	$ 56,305	$ 77,272	$ 79,007	-	$ 79,007	-
720120-retirement	$ 45,762	$ 47,046	$ 47,178	$ 48,737	$ 57,480	$ 59,327	-	$ 61,648	$ 1,623
720130-workers compensation	-	-	-	-	$ 1,212	$ 1,220	-	$ 1,220	-
720140-state unemployment tax	$ 828	$ 987	$ 828	$ 27	$ 1,014	$ 1,010	-	$ 1,010	-
3_720-benefits	**$ 125,407**	**$ 124,256**	**$ 135,883**	**$ 133,419**	**$ 172,041**	**$ 176,756**	**-**	**$ 180,494**	**$ 2,613**
730100-office supplies	$ 2,100	$ 11,046	$ 2,100	$ 6,489	$ 7,604	$ 3,800	-	$ 3,800	-
730101-food supplies	$ 250	$ 183	$ 250	$ 247	$ 250	$ 300	-	$ 300	-
730140-janitor supplies	$ 150	-	$ 150	$ 136	$ 200	$ 200	-	$ 200	-
730310-uniforms	$ 500	$ 526	$ 500	$ 586	$ 1,252	$ 1,000	-	$ 1,000	-
730370-periodicals	$ 300	$ 91	$ 300	$ 196	$ 300	$ 300	-	$ 300	-
3_730-supplies	**$ 3,300**	**$ 11,846**	**$ 3,300**	**$ 7,654**	**$ 9,606**	**$ 5,600**	**-**	**$ 5,600**	**-**
740510-professional development	$ 500	$ 564	$ 500	$ 175	$ 2,000	$ 2,500	-	$ 2,500	-
740530-mobile phone and data	$ 460	$ 456	$ 460	$ 456	$ 460	$ 460	-	$ 460	-
740540-travel expense	$ 3,750	$ 2,917	$ 3,750	$ 19	$ 5,000	$ 6,750	-	$ 6,750	-
740580-printing	$ 1,250	$ 324	$ 1,250	$ 439	$ 1,250	$ 1,250	-	$ 1,250	-
740656-rent and leases	-	$ 2,811	-	-	-	-	-	-	-
740660-equipment rental	$ 3,150	$ 29	$ 3,150	$ 5,387	$ 2,700	$ 3,150	-	$ 3,150	-
740720-indigent interment	$ 30,000	$ 32,093	$ 30,000	$ 52,094	$ 30,000	$ 30,000	-	$ 30,000	-
3_740-services	**$ 39,110**	**$ 39,193**	**$ 39,110**	**$ 58,570**	**$ 41,410**	**$ 44,110**	**-**	**$ 44,110**	**-**

Income Statement
2000-county judge

2000-county judge	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
790100-reimbursements clearing	-	$ (1)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (1)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 540,473**	**$ 558,762**	**$ 562,788**	**$ 590,340**	**$ 676,474**	**$ 699,565**	**-**	**$ 716,816**	**$ 15,554**
Income Statement	**$ (540,473)**	**$ (558,762)**	**$ (562,788)**	**$ (590,340)**	**$ (676,474)**	**$ (699,565)**	**-**	**$ (716,816)**	**$ (15,554)**

Income Statement
2100-human resources

2100-human resources	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710100-salary/official-department head	$ 139,137	$ 139,672	$ 146,094	$ 146,630	$ 158,650	$ 158,650	-	$ 162,616	-
710110-salary/regular	$ 278,230	$ 278,976	$ 299,741	$ 291,303	$ 320,391	$ 320,437	-	$ 328,448	-
710130-salary/overtime	-	$ 1,372	-	$ 285	$ 500	-	-	-	-
710140-salary/cell phone allowance	$ 960	$ 964	$ 960	$ 964	$ 962	$ 960	-	$ 960	-
3_710-salary	**$ 418,327**	**$ 420,984**	**$ 446,795**	**$ 439,182**	**$ 480,503**	**$ 480,047**	**-**	**$ 492,024**	**-**
720100-social security	$ 32,002	$ 31,003	$ 34,180	$ 32,771	$ 36,728	$ 36,724	-	$ 37,640	-
720110-employee insurance	$ 75,462	$ 74,657	$ 87,696	$ 79,648	$ 95,004	$ 97,140	-	$ 97,140	-
720120-retirement	$ 51,329	$ 51,655	$ 54,822	$ 54,791	$ 60,215	$ 60,198	-	$ 61,700	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	$ 1,242	$ 2,065	$ 1,242	$ 191	$ 1,248	$ 1,242	-	$ 1,242	-
3_720-benefits	**$ 160,035**	**$ 159,380**	**$ 177,940**	**$ 167,401**	**$ 194,683**	**$ 196,804**	**-**	**$ 199,222**	**-**
730100-office supplies	$ 7,748	$ 6,097	$ 6,295	$ 6,343	$ 7,157	$ 7,157	-	$ 7,157	-
730101-food supplies	-	$ 110	-	-	-	-	-	-	-
730210-data processing supplies	$ 600	-	$ 600	$ 244	$ 600	$ 600	-	$ 600	-
730330-it software	-	-	$ 610	-	-	-	-	-	-
730370-periodicals	$ 252	-	$ 252	-	-	-	-	-	-
3_730-supplies	**$ 8,600**	**$ 6,207**	**$ 7,757**	**$ 6,587**	**$ 7,757**	**$ 7,757**	**-**	**$ 7,757**	**-**
740120-medical services	-	$ 2,126	$ 24,754	$ 4,314	-	$ 3,500	-	$ 3,500	-
740250-penalty/late charge	-	-	-	$ 5	-	-	-	-	-
740420-courier service	$ 50	-	$ 50	$ 16	$ 50	$ 50	-	$ 50	-
740510-professional development	$ 4,800	$ 905	$ 4,800	-	$ 4,800	$ 4,000	-	$ 4,000	-
740512-professional services	$ 34,754	$ 19,693	-	$ 26,799	$ 34,754	$ 31,254	-	$ 31,254	-
740516-professional services-urinalysis	-	$ 7,663	$ 10,000	-	-	-	-	-	-
740540-travel expense	$ 2,000	$ 84	$ 2,000	-	$ 2,000	$ 2,000	-	$ 2,000	-
740580-printing	$ 250	$ 100	$ 250	-	$ 250	$ 250	-	$ 150	-

Income Statement
2100-human resources

2100-human resources	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740640-contract services	-	-	$ 759	-	-	-	-	-	-
740660-equipment rental	$ 4,075	$ 3,666	$ 3,950	$ 3,666	$ 3,950	$ 3,950	-	$ 3,950	-
740680-membership/association dues	$ 550	$ 1,998	$ 758	$ 1,451	$ 758	$ 1,558	-	$ 1,558	-
3_740-services	**$ 46,479**	**$ 36,235**	**$ 47,321**	**$ 36,250**	**$ 46,562**	**$ 46,562**	**-**	**$ 46,462**	**-**
790100-reimbursements clearing	-	$ (26)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (26)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 633,440**	**$ 622,780**	**$ 679,813**	**$ 649,420**	**$ 729,505**	**$ 731,170**	**-**	**$ 745,465**	**-**
Income Statement	**$ (633,440)**	**$ (622,780)**	**$ (679,813)**	**$ (649,420)**	**$ (729,505)**	**$ (731,170)**	**-**	**$ (745,465)**	**-**

Income Statement
2101-civil service

2101-civil service	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730100-office supplies	$ 1,000	$ 15	-	-	$ 1,000	$ 1,000	-	$ 1,000	-
730101-food supplies	-	-	-	-	$ 110	$ 110	-	$ 110	-
3_730-supplies	**$ 1,000**	**$ 15**	**-**	**-**	**$ 1,110**	**$ 1,110**	**-**	**$ 1,110**	**-**
740420-courier service	$ 200	$ 261	-	-	$ 200	$ 200	-	$ 200	-
740512-professional services	$ 3,300	$ 450	$ 4,500	$ 275	$ 3,300	$ 3,300	-	$ 3,300	-
3_740-services	**$ 3,500**	**$ 711**	**$ 4,500**	**$ 275**	**$ 3,500**	**$ 3,500**	**-**	**$ 3,500**	**-**
3_EXPENDITURES-total expenditures	**$ 4,500**	**$ 727**	**$ 4,500**	**$ 275**	**$ 4,610**	**$ 4,610**	**-**	**$ 4,610**	**-**
Income Statement	$ (4,500)	$ (727)	$ (4,500)	$ (275)	$ (4,610)	$ (4,610)	-	$ (4,610)	-

Income Statement
2200-risk management

2200-risk management	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450328-sale of assets	-	$ 78,679	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 78,679**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 78,679**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 129,805	$ 139,387	$ 141,750	$ 142,269	$ 148,838	$ 148,838	-	$ 152,559	-
710110-salary/regular	$ 467,096	$ 459,326	$ 484,995	$ 441,474	$ 505,760	$ 507,320	-	$ 519,964	$ 4,271
710130-salary/overtime	-	$ 402	-	-	-	-	-	-	-
710140-salary/cell phone allowance	$ 1,440	$ 983	$ 1,440	$ 983	$ 976	$ 979	-	$ 979	-
3_710-salary	**$ 598,341**	**$ 600,098**	**$ 628,185**	**$ 584,726**	**$ 655,573**	**$ 657,137**	**-**	**$ 673,502**	**$ 4,271**
720100-social security	$ 45,773	$ 44,685	$ 48,056	$ 43,605	$ 49,992	$ 50,271	-	$ 51,523	$ 327
720110-employee insurance	$ 113,193	$ 109,355	$ 131,544	$ 115,405	$ 142,506	$ 145,710	-	$ 145,710	-
720120-retirement	$ 73,416	$ 73,632	$ 77,078	$ 72,973	$ 81,920	$ 82,405	-	$ 84,457	$ 536
720130-workers compensation	-	-	-	-	$ 2,232	$ 2,250	-	$ 2,250	-
720140-state unemployment tax	$ 1,863	$ 3,005	$ 1,863	$ 303	$ 1,872	$ 1,863	-	$ 1,863	-
3_720-benefits	**$ 234,245**	**$ 230,676**	**$ 258,541**	**$ 232,286**	**$ 278,522**	**$ 282,499**	**-**	**$ 285,803**	**$ 862**
730100-office supplies	$ 15,550	$ 11,973	$ 4,050	$ 9,672	$ 9,000	$ 9,000	-	$ 12,000	-
730101-food supplies	-	$ 90	-	-	-	-	-	-	-
730160-clothing	-	$ 5	-	-	-	-	-	-	-
730240-fuel-controlled	-	$ 487	-	$ 313	-	-	-	-	-
730250-shop supplies	-	$ 100	-	-	-	-	-	-	-
730320-it hardware	-	-	$ 450	-	-	-	-	-	-
730370-periodicals	-	$ 537	-	-	-	-	-	-	-
730390-medical supplies	-	$ 2,281	$ 22,000	$ 10,006	$ 5,000	$ 5,000	-	$ 2,000	-
3_730-supplies	**$ 15,550**	**$ 15,474**	**$ 26,500**	**$ 19,990**	**$ 14,000**	**$ 14,000**	**-**	**$ 14,000**	**-**
740120-medical services	$ 6,500	-	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 4,700	$ 924	$ 2,200	$ 72	-	-	-	-	-
740510-professional development	$ 7,500	$ 4,273	$ 7,500	$ 3,796	$ 7,500	$ 7,500	-	$ 6,000	-
740512-professional services	$ 20,000	$ 14,379	$ 20,000	$ 14,287	$ 20,000	$ 26,000	-	$ 21,000	-

Income Statement
2200-risk management

2200-risk management	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740530-mobile phone and data	$ 1,650	$ 2,017	$ 2,000	$ 1,778	$ 2,000	$ 0	-	$ 0	-
740540-travel expense	$ 4,500	$ 2,246	$ 8,750	$ 8,167	$ 8,250	$ 8,250	-	$ 8,250	-
740550-safety program	$ 31,000	$ 28,797	$ 22,500	$ 34,883	$ 35,000	$ 30,000	-	$ 32,000	-
740660-equipment rental	$ 3,350	$ 3,292	$ 3,350	$ 3,376	$ 3,350	$ 3,350	-	$ 3,350	-
740680-membership/association dues	$ 3,500	$ 3,085	$ 2,565	$ 3,250	$ 2,565	$ 2,700	-	$ 3,250	-
740950-bonds-notaries	-	-	-	$ 71	-	-	-	-	-
3_740-services	**$ 82,700**	**$ 59,013**	**$ 68,865**	**$ 69,679**	**$ 78,665**	**$ 77,800**	**-**	**$ 73,850**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 22,000	$ 19,549	-	$ 19,894	$ 0	$ 19,894	-	$ 19,894	-
3_750-capital outlay	**$ 22,000**	**$ 19,549**	**-**	**$ 19,894**	**$ 0**	**$ 19,894**	**-**	**$ 19,894**	**-**
790100-reimbursements clearing	-	-	-	$ (7,840)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (7,840)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 952,836**	**$ 924,810**	**$ 982,091**	**$ 918,735**	**$ 1,026,760**	**$ 1,051,330**	**-**	**$ 1,067,049**	**$ 5,133**
Income Statement	**$ (952,836)**	**$ (846,130)**	**$ (982,091)**	**$ (918,735)**	**$ (1,026,760)**	**$ (1,051,330)**	**-**	**$ (1,067,049)**	**$ (5,133)**

Income Statement
2300-county clerk

2300-county clerk	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 132,445	$ 132,954	$ 139,067	$ 139,576	$ 146,020	$ 146,020	-	$ 149,671	-
710110-salary/regular	$ 1,565,665	$ 1,528,798	$ 1,704,905	$ 1,592,799	$ 1,911,965	$ 2,050,214	$ 32,335	$ 2,099,844	$ 88,706
710130-salary/overtime	-	$ 2,359	-	-	-	-	-	-	-
710140-salary/cell phone allowance	-	-	-	-	-	-	-	$ 960	-
3_710-salary	**$ 1,698,109**	**$ 1,664,111**	**$ 1,843,972**	**$ 1,732,375**	**$ 2,057,986**	**$ 2,196,234**	**$ 32,335**	**$ 2,250,475**	**$ 88,706**
720100-social security	$ 129,905	$ 121,602	$ 141,064	$ 126,617	$ 157,574	$ 168,012	$ 2,474	$ 172,161	$ 6,786
720110-employee insurance	$ 459,060	$ 421,537	$ 540,792	$ 475,433	$ 633,360	$ 696,170	-	$ 696,170	-
720120-retirement	$ 208,358	$ 203,230	$ 226,255	$ 216,008	$ 258,036	$ 275,408	$ 4,055	$ 282,210	$ 11,124
720130-workers compensation	-	-	-	-	$ 10,168	$ 11,000	-	$ 11,000	-
720140-state unemployment tax	$ 7,556	$ 12,598	$ 7,866	$ 912	$ 8,528	$ 9,108	-	$ 9,108	-
3_720-benefits	**$ 804,879**	**$ 758,968**	**$ 915,977**	**$ 818,969**	**$ 1,067,666**	**$ 1,159,698**	**$ 6,528**	**$ 1,170,649**	**$ 17,910**
730100-office supplies	$ 13,800	$ 10,444	$ 13,054	$ 14,022	$ 13,054	$ 16,754	-	$ 14,744	$ 2,010
730110-postage	-	-	$ 450	$ 450	$ 450	$ 450	-	$ 450	-
730120-book supplements	$ 500	$ 245	$ 500	$ 500	$ 500	$ 700	-	$ 700	-
730170-birth certificates	$ 13,000	$ 12,704	$ 13,000	$ 11,018	$ 13,000	$ 13,000	-	$ 12,500	-
730210-data processing supplies	$ 4,500	$ 4,375	$ 4,500	$ 4,462	$ 4,500	$ 4,500	-	$ 4,500	-
730220-replacements	$ 450	-	-	-	-	-	-	-	-
730250-shop supplies	-	$ 79	-	-	-	-	-	-	-
730370-periodicals	-	-	-	$ 135	-	$ 1,020	-	$ 405	-
3_730-supplies	**$ 32,250**	**$ 27,847**	**$ 31,504**	**$ 30,588**	**$ 31,504**	**$ 36,424**	**$ 0**	**$ 33,299**	**$ 2,010**
740110-it software maintenance	-	-	$ 70	$ 70	$ 70	$ 70	-	$ 70	-
740420-courier service	-	-	$ 226	-	$ 226	$ 226	-	$ 226	-
740510-professional development	$ 2,895	$ 1,525	$ 2,895	$ 2,400	$ 2,895	$ 11,785	-	$ 6,500	-
740512-professional services	$ 600	$ 425	$ 600	$ 284	$ 600	$ 600	$ 20,000	$ 600	$ 14,000
740540-travel expense	$ 7,500	$ 4,656	$ 7,500	$ 5,351	$ 7,500	$ 25,874	-	$ 15,200	-

Income Statement
2300-county clerk

2300-county clerk	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740580-printing	$ 2,300	$ 1,310	$ 2,300	$ 1,810	$ 2,300	$ 4,000	-	$ 3,500	-
740660-equipment rental	$ 12,000	$ 10,678	$ 12,000	$ 10,678	$ 12,000	$ 14,000	-	$ 15,200	-
740680-membership/association dues	$ 225	$ 175	$ 175	$ 175	$ 175	$ 2,040	-	$ 1,125	-
3_740-services	**$ 25,520**	**$ 18,769**	**$ 25,766**	**$ 20,767**	**$ 25,766**	**$ 58,595**	**$ 20,000**	**$ 42,421**	**$ 14,000**
790100-reimbursements clearing	-	$ (1,275)	-	$ (189)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (1,275)**	**-**	**$ (189)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 2,560,758**	**$ 2,468,419**	**$ 2,817,219**	**$ 2,602,509**	**$ 3,182,922**	**$ 3,450,951**	**$ 58,864**	**$ 3,496,844**	**$ 122,626**
Income Statement	**$ (2,560,758)**	**$ (2,468,419)**	**$ (2,817,219)**	**$ (2,602,509)**	**$ (3,182,922)**	**$ (3,450,951)**	**$ (58,864)**	**$ (3,496,844)**	**$ (122,626)**

Income Statement
2500-elections administrator

2500-elections administrator	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
480130-capital lease financing	-	-	-	$ 8,131,117	-	-	-	-	-
3_480-other financing sources	**-**	**-**	**-**	**$ 8,131,117**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 8,131,117**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 113,314	$ 104,785	$ 132,435	$ 130,636	$ 136,710	$ 136,710	-	$ 140,128	-
710110-salary/regular	$ 730,146	$ 915,194	$ 819,033	$ 801,192	$ 1,016,835	$ 968,738	-	$ 1,056,706	$ 1,120
710120-salary/other	$ 75,000	-	$ 78,750	-	-	-	-	-	-
710130-salary/overtime	$ 35,000	$ 111,215	$ 75,000	$ 90,348	$ 150,000	$ 175,000	-	$ 175,000	-
3_710-salary	**$ 953,460**	**$ 1,131,195**	**$ 1,105,218**	**$ 1,022,176**	**$ 1,303,545**	**$ 1,280,448**	**-**	**$ 1,371,834**	**$ 1,120**
720100-social security	$ 72,940	$ 85,693	$ 84,549	$ 76,585	$ 99,065	$ 97,956	-	$ 104,821	$ 86
720110-employee insurance	$ 150,924	$ 142,538	$ 109,620	$ 152,123	$ 190,008	$ 194,280	-	$ 194,280	-
720120-retirement	$ 117,085	$ 78,152	$ 135,610	$ 94,387	$ 162,580	$ 160,567	-	$ 171,822	$ 140
720130-workers compensation	-	-	-	-	$ 3,224	$ 3,000	-	$ 3,250	-
720140-state unemployment tax	$ 2,691	$ 14,838	$ 4,140	$ 6,933	$ 2,704	$ 2,484	-	$ 2,691	-
3_720-benefits	**$ 343,640**	**$ 321,221**	**$ 333,919**	**$ 330,029**	**$ 457,581**	**$ 458,287**	**-**	**$ 476,864**	**$ 226**
730100-office supplies	$ 26,000	$ 15,197	$ 17,618	$ 26,048	$ 22,250	$ 24,453	-	$ 24,453	-
730101-food supplies	-	$ 22	-	-	$ 0	$ 0	-	$ 0	-
730110-postage	-	-	-	$ 37	-	-	-	-	-
730140-janitor supplies	-	$ 1,219	-	-	$ 0	$ 0	-	$ 0	-
730210-data processing supplies	$ 15,500	$ 15,195	$ 14,500	$ 28,078	$ 128,385	$ 128,955	-	$ 128,955	-
730220-replacements	$ 750	-	$ 3,250	$ 566	$ 3,454	$ 3,454	-	$ 3,454	-
730240-fuel-controlled	-	$ 288	$ 250	$ 713	$ 410	$ 410	-	$ 410	-
730250-shop supplies	-	$ 1,190	$ 1,500	$ 150	$ 2,000	$ 2,000	-	$ 2,000	-
730320-it hardware	-	$ 91	$ 2,000	-	$ 2,000	-	$ 2,085	-	$ 2,085
730330-it software	-	$ 2,355	$ 2,000	-	$ 2,000	-	$ 2,900	-	$ 2,900
730370-periodicals	-	$ 235	$ 156	$ 223	$ 223	$ 273	-	$ 273	-
3_730-supplies	**$ 42,250**	**$ 35,792**	**$ 41,274**	**$ 55,816**	**$ 160,722**	**$ 159,545**	**$ 4,985**	**$ 159,545**	**$ 4,985**
740625-refuse collection-controlled	*-*	*$ 460*	*-*	*$ 1,430*	*$ 0*	*$ 0*	*-*	*$ 0*	*-*

Income Statement
2500-elections administrator

2500-elections administrator	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740628-telephone-fiber optic-controlled	*-*	*$ 2,686*	*-*	*$ 2,304*	*$ 0*	*$ 0*	*-*	*$ 0*	*-*
74062-total utilities	-	$ 3,146	-	$ 3,734	$ 0	$ 0	-	$ 0	-
740140-vehicle maintenance-controlled	$ 600	$ 686	$ 350	$ 133	$ 350	$ 350	-	$ 350	-
740420-courier service	-	$ 75	-	-	$ 0	$ 0	-	$ 0	-
740510-professional development	$ 1,680	$ 1,650	$ 1,680	-	$ 2,200	$ 2,200	-	$ 2,200	-
740512-professional services	$ 15,500	$ 113,766	$ 120,447	$ 152,842	$ 270,038	$ 287,143	$ 1,502	$ 287,143	$ 1,502
740530-mobile phone and data	$ 10,589	$ 7,713	$ 10,589	$ 7,977	$ 10,589	-	$ 10,589	-	$ 10,589
740540-travel expense	$ 9,975	$ 10,350	$ 9,975	$ 11,696	$ 17,855	$ 18,431	-	$ 18,431	-
740580-printing	$ 37,067	$ 28,366	$ 37,712	$ 74,508	$ 66,525	$ 79,875	-	$ 79,875	-
740640-contract services	-	$ 1,011	-	-	$ 0	$ 0	-	$ 0	-
740654-community building/voting box	-	$ 1,430	$ 1,100	$ 2,581	$ 1,450	$ 1,450	$ 365	$ 1,450	$ 365
740656-rent and leases	$ 600	$ 4,813	$ 226	$ 312	$ 226	$ 312	$ 8,553	$ 312	$ 8,553
740660-equipment rental	$ 83,424	$ 686	$ 402	$ 402	$ 918	$ 1,128	-	$ 1,128	-
740680-membership/association dues	-	$ 40	-	-	$ 0	$ 0	-	$ 0	-
740970-freight and handling	-	$ 98	-	-	$ 0	$ 0	-	$ 0	-
3_740-services	**$ 159,435**	**$ 173,829**	**$ 182,481**	**$ 254,185**	**$ 370,151**	**$ 390,889**	**$ 21,009**	**$ 390,889**	**$ 21,009**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 8,079,172	-	-	-	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 8,079,172**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	-	-	$ (411)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (411)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,498,785**	**$ 1,662,036**	**$ 1,662,892**	**$ 9,740,966**	**$ 2,291,999**	**$ 2,289,169**	**$ 25,994**	**$ 2,399,131**	**$ 27,340**
Income Statement	**$ (1,498,785)**	**$ (1,662,036)**	**$ (1,662,892)**	**$ (1,609,849)**	**$ (2,291,999)**	**$ (2,289,169)**	**$ (25,994)**	**$ (2,399,131)**	**$ (27,340)**

Income Statement
2600-information technology

2600-information technology	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 130,432	$ 134,445	$ 136,954	$ 137,456	$ 143,802	$ 156,000	-	$ 159,900	-
710110-salary/regular	$ 2,685,720	$ 2,589,235	$ 2,771,268	$ 2,917,315	$ 3,221,792	$ 3,464,107	$ 90,000	$ 3,547,933	$ 25,115
710130-salary/overtime	-	$ 21,143	-	-	-	-	-	-	-
710140-salary/cell phone allowance	$ 6,240	$ 5,663	$ 6,240	$ 6,630	$ 6,740	$ 4,200	-	$ 4,200	-
3_710-salary	**$ 2,822,392**	**$ 2,750,487**	**$ 2,914,461**	**$ 3,061,400**	**$ 3,372,333**	**$ 3,624,307**	**$ 90,000**	**$ 3,712,032**	**$ 25,115**
720100-social security	$ 215,913	$ 204,453	$ 222,956	$ 227,527	$ 258,012	$ 277,052	$ 6,885	$ 283,970	$ 1,921
720110-employee insurance	$ 465,349	$ 436,023	$ 540,792	$ 530,807	$ 649,194	$ 712,360	$ 16,190	$ 712,360	-
720120-retirement	$ 346,308	$ 337,824	$ 357,604	$ 382,193	$ 422,918	$ 454,148	$ 11,286	$ 465,489	$ 3,149
720130-workers compensation	-	-	-	-	$ 9,920	$ 11,250	-	$ 11,250	-
720140-state unemployment tax	$ 7,659	$ 11,485	$ 8,073	$ 1,054	$ 8,736	$ 9,315	$ 207	$ 9,315	-
3_720-benefits	**$ 1,035,229**	**$ 989,786**	**$ 1,129,426**	**$ 1,141,581**	**$ 1,348,780**	**$ 1,464,126**	**$ 34,568**	**$ 1,482,385**	**$ 5,071**
730100-office supplies	$ 26,700	$ 393,973	$ 79,460	$ 47,809	$ 317,420	$ 225,960	-	$ 225,960	-
730110-postage	-	$ 45,363	-	$ 35,513	-	-	-	-	-
730210-data processing supplies	$ 36,000	$ 34,320	$ 36,000	$ 19,522	$ 72,000	$ 0	-	$ 0	-
730220-replacements	$ 12,500	-	$ 12,500	$ 6,640	$ 37,000	$ 12,000	-	$ 12,000	-
730240-fuel-controlled	-	$ 974	-	-	-	-	-	-	-
730250-shop supplies	-	-	-	$ 2,184	-	-	-	-	-
730270-law enforcement specific supplies	-	-	-	$ 12,700	-	-	-	-	-
730320-it hardware	$ 719,020	$ 637,398	$ 1,320,288	$ 1,422,141	$ 1,826,855	$ 537,635	$ 995,860	$ 537,635	$ 980,060
730330-it software	$ 70,300	$ 456,571	$ 578,274	$ 454,791	$ 1,093,474	$ 101,000	$ 401,794	$ 101,000	$ 401,794
730332-telephone-repairs/replacement-controlled	-	$ 37,586	$ 250,000	$ 372,643	$ 150,000	$ 150,000	-	$ 150,000	-
730380-audio/visual supplies	-	$ 81	-	-	-	-	$ 327,000	-	$ 327,000
3_730-supplies	**$ 864,520**	**$ 1,606,266**	**$ 2,276,522**	**$ 2,373,944**	**$ 3,496,749**	**$ 1,026,595**	**$ 1,724,654**	**$ 1,026,595**	**$ 1,708,854**
740620-electricity-controlled	*-*	*$ 1,117*	*-*	*$ 840*	*-*	*-*	*-*	*-*	*-*
740627-telephone-controlled	*$ 872,267*	*$ 955,272*	*$ 563,500*	*$ 423,673*	*0*	*-*	*-*	*-*	*-*
740628-telephone-fiber optic-controlled	*$ 245,580*	*$ 115,650*	*$ 170,580*	*$ 227,259*	*$ 572,700*	*$ 572,700*	*-*	*$ 572,700*	*-*
74062-total utilities	$ 1,117,847	$ 1,072,039	$ 734,080	$ 651,773	$ 572,700	$ 572,700	-	$ 572,700	-

Income Statement
2600-information technology

2600-information technology	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740100-it hardware maintenance	$ 14,100	$ 12,206	$ 28,100	$ 24,430	$ 42,100	$ 587,456	$ 40,000	$ 587,456	$ 40,000
740110-it software maintenance	$ 1,345,138	$ 2,467,043	$ 2,758,580	$ 2,571,364	$ 3,360,240	$ 4,732,961	$ 938,850	$ 4,732,961	$ 938,850
740140-vehicle maintenance-controlled	$ 4,500	$ 11,415	$ 4,500	$ 45,124	$ 73,500	$ 73,500	-	$ 73,500	-
740260-interest on credit cards	-	$ 55	-	-	-	-	-	-	-
740420-courier service	$ 6,000	$ 8,752	$ 6,000	$ 7,951	$ 12,000	$ 12,000	-	$ 12,000	-
740510-professional development	$ 37,086	-	$ 117,646	$ 1,784	$ 316,292	$ 131,791	$ 29,000	$ 131,791	$ 23,000
740512-professional services	$ 490,200	$ 309,142	$ 593,924	$ 581,234	$ 618,124	$ 442,524	$ 25,000	$ 442,524	$ 25,000
740530-mobile phone and data	$ 8,000	$ 36,687	$ 86,000	$ 32,479	$ 172,000	$ 172,000	-	$ 172,000	-
740540-travel expense	$ 12,000	$ 4,775	$ 58,000	$ 8,044	$ 115,500	$ 66,380	$ 6,380	$ 66,380	-
740640-contract services	$ 444,414	$ 306,123	$ 47,349	$ 33,006	$ 94,698	$ 94,698	-	$ 94,698	-
740650-sign and signal maintenance	-	-	-	$ 53	-	-	-	-	-
740660-equipment rental	-	$ 1,324	$ 2,000	$ 2,232	$ 2,000	$ 2,000	-	$ 2,000	-
740662-lease to purchase	$ 359,497	$ 359,496	-	$ (1)	$ 359,496	$ 359,496	-	$ 359,496	-
740680-membership/association dues	$ 1,700	-	$ 1,700	$ 175	$ 3,400	$ 3,400	-	$ 3,400	-
3_740-services	**$ 3,840,482**	**$ 4,589,056**	**$ 4,437,879**	**$ 3,959,646**	**$ 5,742,050**	**$ 7,250,906**	**$ 1,039,230**	**$ 7,250,906**	**$ 1,026,850**
750400-capital outlay-furniture fixtures and equipment	$ 319,000	$ 127,624	-	$ 61,308	-	-	-	-	-
750600-capital outlay-vehicles	$ 35,000	$ 46,312	-	-	-	-	-	-	-
750800-major projects	-	$ 149,705	-	-	-	-	-	-	-
3_750-capital outlay	**$ 354,000**	**$ 323,641**	**-**	**$ 61,308**	**-**	**-**	**-**	**-**	**-**
780100-principal retirement	-	-	-	$ 776,006	-	-	-	-	-
780200-interest and fiscal charges	-	-	-	$ 64,175	-	-	-	-	-
3_780-debt service	**-**	**-**	**-**	**$ 840,181**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (11,976)	-	$ (6,491)	-	-	-	-	-
790910-final adjustment to budget	$ (300,000)	-	-	-	$ (1,767,238)	-	-	-	$ (2,351,007)
3_790-reimbursements and adjustments	**$ (300,000)**	**$ (11,976)**	**-**	**$ (6,491)**	**$ (1,767,238)**	**-**	**-**	**-**	**$ (2,351,007)**
3_EXPENDITURES-total expenditures	**$ 8,616,623**	**$ 10,247,260**	**$ 10,758,288**	**$ 11,431,568**	**$ 12,192,675**	**$ 13,365,933**	**$ 2,888,452**	**$ 13,471,918**	**$ 414,883**
Income Statement	**$ (8,616,623)**	**$ (10,247,260)**	**$ (10,758,288)**	**$ (11,431,568)**	**$ (12,192,675)**	**$ (13,365,933)**	**$ (2,888,452)**	**$ (13,471,918)**	**$ (414,883)**

Income Statement
3000-building custodial services

3000-building custodial services	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
450200-contract service revenue	-	-	-	$ 13,431	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 13,431**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 0**	**-**	**$ 13,431**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 113,313	$ 111,788	$ 118,979	$ 119,415	$ 124,928	$ 126,488	-	$ 129,611	-
710110-salary/regular	$ 1,917,779	$ 1,797,316	$ 2,050,430	$ 1,771,907	$ 2,157,515	$ 2,086,342	-	$ 1,990,225	$ 209,626
710120-salary/other	-	-	-	$ (768)	-	-	-	-	-
710130-salary/overtime	$ 55,000	$ 119,567	$ 65,000	$ 187,539	$ 85,000	$ 85,000	-	$ 85,000	-
3_710-salary	**$ 2,086,092**	**$ 2,028,671**	**$ 2,234,408**	**$ 2,078,092**	**$ 2,367,443**	**$ 2,297,830**	**-**	**$ 2,204,836**	**$ 209,626**
720100-social security	$ 159,586	$ 149,818	$ 170,932	$ 154,776	$ 177,282	$ 175,784	-	$ 168,670	$ 16,036
720110-employee insurance	$ 465,349	$ 435,917	$ 526,176	$ 486,786	$ 585,858	$ 599,030	-	$ 599,030	-
720120-retirement	$ 255,963	$ 248,917	$ 274,162	$ 260,170	$ 290,502	$ 288,148	-	$ 276,486	$ 26,287
720130-workers compensation	-	-	-	-	$ 16,864	$ 17,000	-	$ 17,000	-
720140-state unemployment tax	$ 14,076	$ 23,035	$ 12,627	$ 1,907	$ 14,144	$ 14,076	-	$ 14,076	-
3_720-benefits	**$ 894,974**	**$ 857,687**	**$ 983,897**	**$ 903,638**	**$ 1,084,650**	**$ 1,094,038**	**-**	**$ 1,075,263**	**$ 42,323**
730100-office supplies	$ 12,500	$ 9,076	$ 5,589	$ 5,812	$ 5,589	$ 5,589	-	$ 5,589	-
730140-janitor supplies	$ 245,000	$ 224,144	$ 245,000	$ 233,822	$ 274,400	$ 299,919	-	$ 299,919	-
730220-replacements	$ 15,000	$ 15,950	$ 15,000	$ 25,162	$ 12,000	$ 12,000	-	$ 12,000	-
730240-fuel-controlled	-	$ 16,549	-	$ 28,296	-	-	-	-	-
730250-shop supplies	-	$ 517	-	$ 546	-	-	-	-	-
730260-vehicle supplies	-	$ 2,594	-	$ 291	-	-	-	-	-
730300-community awareness supplies	-	-	-	$ 319	-	-	-	-	-
730310-uniforms	$ 9,500	$ 8,665	$ 9,500	$ 9,929	$ 11,128	$ 10,250	-	$ 11,128	-
730390-medical supplies	-	$ 122	-	-	-	-	-	-	-
3_730-supplies	**$ 282,000**	**$ 277,617**	**$ 275,089**	**$ 304,178**	**$ 303,117**	**$ 327,758**	**-**	**$ 328,636**	**-**
740140-vehicle maintenance-controlled	$ 50,000	$ 26,556	$ 44,574	$ 40,879	-	-	-	-	-
740260-interest on credit cards	-	-	-	$ 37	-	-	-	-	-
740510-professional development	$ 3,300	-	$ 3,288	$ 1,711	$ 3,288	$ 3,288	-	$ 3,288	-

Income Statement
3000-building custodial services

3000-building custodial services	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	$ 50,000	$ 49,080	$ 59,000	$ 64,806	$ 50,000	$ 53,000	-	$ 50,000	-
740530-mobile phone and data	$ 7,920	$ 6,023	$ 7,920	$ 10,758	$ 8,340	$ 8,340	-	$ 8,340	-
740540-travel expense	$ 2,800	-	$ 2,800	-	$ 2,800	$ 2,800	-	$ 2,800	-
740640-contract services	-	$ 53	-	-	-	-	-	-	-
740660-equipment rental	$ 2,500	$ 2,296	$ 2,500	$ 1,768	$ 2,064	$ 2,064	-	$ 2,064	-
740680-membership/association dues	$ 90	-	$ 90	-	$ 90	$ 90	-	$ 90	-
3_740-services	**$ 116,610**	**$ 84,007**	**$ 120,172**	**$ 119,959**	**$ 66,582**	**$ 69,582**	**-**	**$ 66,582**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 23,065	$ 28,406	-	-	-	-	-	-	-
750600-capital outlay-vehicles	-	$ 18,405	-	-	-	-	-	-	-
3_750-capital outlay	**$ 23,065**	**$ 46,811**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (1,550)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (1,550)**	**$ 0**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 3,402,741	$ 3,293,243	$ 3,613,566	$ 3,405,867	$ 3,821,791	$ 3,789,208	-	$ 3,675,317	$ 251,949
Income Statement	$ (3,402,741)	$ (3,293,243)	$ (3,613,566)	$ (3,392,436)	$ (3,821,791)	$ (3,789,208)	-	$ (3,675,317)	$ (251,949)

Income Statement
3100-building maintenance/construction

3100-building maintenance/construction	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 125,948	$ 126,033	$ 132,246	$ 132,730	$ 138,858	$ 138,859	-	$ 142,330	-
710110-salary/regular	$ 2,360,249	$ 2,292,796	$ 2,478,261	$ 2,372,926	$ 2,584,149	$ 2,573,906	-	$ 2,630,869	$ 99,206
710130-salary/overtime	$ 135,000	$ 138,938	$ 135,000	$ 79,643	$ 135,000	$ 115,000	-	$ 115,000	-
3_710-salary	**$ 2,621,197**	**$ 2,557,767**	**$ 2,745,507**	**$ 2,585,299**	**$ 2,858,007**	**$ 2,827,765**	**-**	**$ 2,888,200**	**$ 99,206**
720100-social security	$ 200,522	$ 190,509	$ 210,031	$ 192,926	$ 218,579	$ 216,324	-	$ 219,110	$ 7,577
720110-employee insurance	$ 465,349	$ 555,218	$ 672,336	$ 618,903	$ 728,364	$ 744,740	-	$ 744,740	-
720120-retirement	$ 321,621	$ 316,014	$ 336,874	$ 324,940	$ 358,311	$ 354,602	-	$ 359,168	$ 12,421
720130-workers compensation	-	-	-	-	$ 11,408	$ 11,500	-	$ 11,500	-
720140-state unemployment tax	$ 14,076	$ 16,337	$ 9,522	$ 566	$ 9,568	$ 9,522	-	$ 9,522	-
3_720-benefits	**$ 1,001,567**	**$ 1,078,079**	**$ 1,228,763**	**$ 1,137,335**	**$ 1,326,230**	**$ 1,336,688**	**-**	**$ 1,344,040**	**$ 19,998**
730100-office supplies	$ 2,167	$ 2,127	$ 2,167	$ 1,741	$ 2,167	$ 2,167	-	$ 2,167	-
730140-janitor supplies	$ 300	$ 59	$ 300	$ 184	$ 300	$ 300	-	$ 300	-
730220-replacements	$ 750,000	$ 732,043	$ 750,000	$ 682,509	$ 1,030,000	$ 1,030,000	-	$ 1,030,000	-
730240-fuel-controlled	$ 75,000	$ 108,243	$ 75,000	$ 168,030	-	-	-	-	-
730250-shop supplies	$ 130,000	$ 63,758	$ 130,000	$ 113,903	$ 130,000	$ 130,000	-	$ 130,000	-
730262-radio supplies	$ 350	$ 164	$ 350	-	$ 350	$ 350	-	$ 350	-
730310-uniforms	$ 11,000	$ 1,896	$ 11,000	$ 18,860	$ 11,000	$ 11,000	-	$ 11,000	-
3_730-supplies	**$ 968,817**	**$ 908,291**	**$ 968,817**	**$ 985,226**	**$ 1,173,817**	**$ 1,173,817**	**-**	**$ 1,173,817**	**-**
740620-electricity-controlled	-	*$ 2,952,660*	-	*$ 3,429,490*	-	-	-	-	-
740622-gas-controlled	-	*$ 112,754*	-	*$ 166,703*	-	-	-	-	-
740624-water and sewer-controlled	-	*$ 797,974*	-	*$ 931,494*	-	-	-	-	-
74062-total utilities	-	$ 3,863,388	-	$ 4,527,687	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 22,425	$ 22,131	$ 32,000	$ 31,764	-	-	-	-	-
740150-landscape maintenance	$ 65,000	$ 43,216	$ 65,000	$ 62,821	$ 65,000	$ 65,000	-	$ 65,000	-
740410-tolls	-	-	-	-	-	$ 6,000	$ 0	$ 6,000	$ 0

Income Statement
3100-building maintenance/construction

3100-building maintenance/construction	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740510-professional development	$ 10,200	$ 3,620	$ 10,200	$ 3,479	$ 10,200	$ 10,200	-	$ 10,200	-
740512-professional services	$ 186,737	$ 161,674	$ 186,737	$ 180,933	$ 233,421	$ 232,705	-	$ 232,705	-
740530-mobile phone and data	$ 14,395	$ 13,331	$ 14,395	$ 13,218	$ 14,395	$ 13,250	-	$ 13,250	-
740540-travel expense	$ 1,000	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	$ 126,374	$ 143,187	$ 132,693	$ 147,451	$ 165,866	$ 165,866	-	$ 165,866	-
740660-equipment rental	$ 31,000	$ 27,104	$ 31,000	$ 24,426	$ 43,000	$ 43,000	-	$ 43,000	-
740750-remodel	-	$ 177,164	-	$ 110,982	-	-	-	-	-
3_740-services	**$ 457,131**	**$ 4,454,814**	**$ 473,025**	**$ 5,102,761**	**$ 532,882**	**$ 537,021**	**$ 0**	**$ 537,021**	**$ 0**
750600-capital outlay-vehicles	$ 182,712	$ 175,425	-	-	-	-	-	-	-
750800-major projects	$ 21,000	$ 62,562	-	$ 3,698	-	-	-	-	-
3_750-capital outlay	**$ 203,712**	**$ 237,987**	**-**	**$ 3,698**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (42,660)	-	$ (24,549)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (42,660)**	**-**	**$ (24,549)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 5,252,425**	**$ 9,194,278**	**$ 5,416,112**	**$ 9,789,770**	**$ 5,890,936**	**$ 5,875,291**	**$ 0**	**$ 5,943,078**	**$ 119,204**
Income Statement	**$ (5,252,425)**	**$ (9,194,278)**	**$ (5,416,112)**	**$ (9,789,770)**	**$ (5,890,936)**	**$ (5,875,291)**	**$ 0**	**$ (5,943,078)**	**$ (119,204)**

Income Statement
3210-non-departmental

3210-non-departmental	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400140-other taxes	-	-	-	-	$ 7,446,634	$ 11,200,000	-	$ 11,200,000	-
3_400-total taxes	**-**	**-**	**-**	**-**	**$ 7,446,634**	**$ 11,200,000**	**-**	**$ 11,200,000**	**-**
450200-contract service revenue	-	$ 2,800,634	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 2,800,634**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 2,800,634**	**-**	**-**	**$ 7,446,634**	**$ 11,200,000**	**-**	**$ 11,200,000**	**-**
710110-salary/regular	$ 250,000	-	$ 262,500	-	$ 274,225	-	-	-	-
3_710-salary	**$ 250,000**	**-**	**$ 262,500**	**-**	**$ 274,225**	**-**	**-**	**-**	**-**
720100-social security	-	-	-	-	$ 20,982	-	-	-	-
720110-employee insurance	$ 3,956,000	$ 3,956,000	$ 5,696,000	$ 5,696,000	$ 5,864,681	$ 5,608,021	-	$ 5,608,021	-
720120-retirement	-	-	-	$ 10,000,000	$ 34,386	-	-	-	-
720130-workers compensation	$ 950,000	$ 950,000	$ 950,000	$ 950,000	$ 290,455	-	-	-	-
3_720-benefits	**$ 4,906,000**	**$ 4,906,000**	**$ 6,646,000**	**$ 16,646,000**	**$ 6,210,504**	**$ 5,608,021**	**-**	**$ 5,608,021**	**-**
730100-office supplies	$ 10,500	$ 7,805	$ 10,500	$ 8,099	$ 17,500	$ 17,500	-	$ 17,500	-
730110-postage	$ 460,000	$ 518,668	-	$ 585,680	$ 225,000	$ 300,000	-	$ 200,000	-
730240-fuel-controlled	$ 150,000	-	$ 775,000	-	$ 1,400,000	$ 1,400,000	-	$ 1,400,000	-
730370-periodicals	-	$ 432	-	$ 1,679	-	-	-	-	-
3_730-supplies	**$ 620,500**	**$ 526,905**	**$ 785,500**	**$ 595,458**	**$ 1,642,500**	**$ 1,717,500**	**-**	**$ 1,617,500**	**-**
740620-electricity-controlled	*$ 3,025,000*	*-*	*$ 3,275,000*	*-*	*$ 3,275,000*	*$ 3,275,000*	*-*	*$ 3,275,000*	*-*
740622-gas-controlled	*$ 50,000*	*-*	*$ 100,000*	*-*	*$ 100,000*	*$ 100,000*	*-*	*$ 100,000*	*-*
740624-water and sewer-controlled	*$ 25,000*	*-*	*$ 325,000*	*-*	*$ 325,000*	*$ 325,000*	*-*	*$ 325,000*	*-*
740627-telephone-controlled	*$ 100,000*	*$ 1,779*	*$ 100,000*	*$ 551*	*$ 100,000*	*$ 100,000*	*-*	*$ 100,000*	*-*
74062-total utilities	$ 3,200,000	$ 1,779	$ 3,800,000	$ 551	$ 3,800,000	$ 3,800,000	-	$ 3,800,000	-
740100-it hardware maintenance	-	$ 439	-	$ 439	-	-	-	-	-
740110-it software maintenance	-	-	-	$ 4,554	-	-	-	-	-
740120-medical services	-	-	-	$ 2,946	-	-	-	-	-
740140-vehicle maintenance-controlled	-	-	$ 248,400	-	$ 825,000	$ 880,000	-	$ 880,000	-

Income Statement
3210-non-departmental

3210-non-departmental	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740220-legal/litigation costs	-	-	$ 85,000	-	$ 8,500	$ 8,500	-	$ 8,500	-
740400-audit	-	-	$ 75,000	-	$ 75,000	$ 75,000	-	$ 75,000	-
740420-courier service	$ 1,000	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740500-economic development	$ 2,815,164	-	-	$ 0	-	-	-	-	-
740502-central appraisal district	-	$ 2,091,332	$ 2,162,540	$ 2,099,401	$ 2,333,004	$ 2,477,637	-	$ 2,400,000	-
740512-professional services	-	$ 16,785	$ 405,525	$ 106,691	$ 405,525	$ 405,525	-	$ 227,808	-
740570-advertising	-	$ 15,319	$ 12,000	$ 77,263	$ 12,000	$ 12,000	-	$ 12,000	-
740580-printing	-	$ 21,422	$ 22,000	-	$ 22,000	$ 22,000	-	$ 22,000	-
740640-contract services	$ 270,000	$ 362,241	$ 150,000	$ 349,386	$ 125,000	$ 125,000	-	$ 125,000	-
740660-equipment rental	-	-	$ 1,500	$ 1,065	$ 1,500	$ 1,500	-	$ 1,500	-
740662-lease to purchase	$ 1,959,355	$ 1,959,355	$ 1,959,355	$ 0	$ 1,959,355	$ 2,860,312	-	$ 2,860,312	-
740680-membership/association dues	-	$ 24,360	$ 26,000	$ 30,553	$ 26,000	$ 31,000	-	$ 31,000	-
740700-insurance/bond premiums	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 0	$ 385,000	-	$ 385,000	-
740970-freight and handling	-	$ 21	$ 100	-	-	-	-	-	-
3_740-services	**$ 8,745,519**	**$ 4,993,052**	**$ 9,448,420**	**$ 3,172,848**	**$ 9,593,884**	**$ 11,084,474**	**-**	**$ 10,829,120**	**-**
750100-capital outlay-capital improvement plan	$ 6,200,000	-	-	-	$ 6,200,000	$ 6,200,000	-	$ 250,000	-
3_750-capital outlay	**$ 6,200,000**	**-**	**-**	**-**	**$ 6,200,000**	**$ 6,200,000**	**-**	**$ 250,000**	**-**
760710-contingency-operations	-	-	-	$ 375,240	-	-	-	-	-
3_760-miscellaneous	**-**	**-**	**-**	**$ 375,240**	**-**	**-**	**-**	**-**	**-**
780100-principal retirement	-	-	-	$ 1,847,741	-	-	-	-	-
780200-interest and fiscal charges	-	-	-	$ 141,480	-	-	-	-	-
3_780-debt service	**-**	**-**	**-**	**$ 1,989,220**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 20,722,019**	**$ 10,425,956**	**$ 17,142,420**	**$ 22,778,766**	**$ 23,921,114**	**$ 24,609,995**	**-**	**$ 18,304,641**	**-**
Income Statement	**$ (20,722,019)**	**$ (7,625,322)**	**$ (17,142,420)**	**$ (22,778,766)**	**$ (16,474,480)**	**$ (13,409,995)**	**-**	**$ (7,104,641)**	**-**

Income Statement
3211-contingency

3211-contingency	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
760710-contingency-operations	$ 422,218	-	$ 53,697	-	$ 10,143	-	-	-	-
760720-contingency-capital	$ 150,000	-	-	-	-	-	-	-	-
3_760-miscellaneous	**$ 572,218**	**-**	**$ 53,697**	**-**	**$ 10,143**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 572,218**	**-**	**$ 53,697**	**-**	**$ 10,143**	**-**	**-**	**-**	**-**
Income Statement	**$ (572,218)**	**-**	**$ (53,697)**	**-**	**$ (10,143)**	**-**	**-**	**-**	**-**

Income Statement
3270-County Radio Shop

3270-County Radio Shop	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	-	-	$ 335,856	-	$ 344,252	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 335,856**	**-**	**$ 344,252**	**-**
720100-social security	-	-	-	-	-	$ 25,693	-	$ 26,335	-
720110-employee insurance	-	-	-	-	-	$ 97,140	-	$ 97,140	-
720120-retirement	-	-	-	-	-	$ 42,116	-	$ 43,169	-
720130-workers compensation	-	-	-	-	-	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	-	-	-	-	-	$ 1,242	-	$ 1,242	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 167,691**	**-**	**$ 169,387**	**-**
730100-office supplies	-	-	-	-	-	$ 10,000	$ 0	$ 10,000	$ 0
730220-replacements	-	-	-	-	-	$ 10,000	$ 0	$ 10,000	$ 0
730250-shop supplies	-	-	-	-	-	$ 40,000	$ 0	$ 40,000	$ 0
3_730-supplies	**-**	**-**	**-**	**-**	**-**	**$ 60,000**	**$ 0**	**$ 60,000**	**$ 0**
740504-online services	-	-	-	-	-	$ 30,000	$ 0	$ 30,000	$ 0
740510-professional development	-	-	-	-	-	$ 5,000	$ 0	$ 5,000	$ 0
740512-professional services	-	-	-	-	-	$ 15,000	$ 0	$ 15,000	$ 0
740530-mobile phone and data	-	-	-	-	-	$ 3,000	$ 0	$ 3,000	$ 0
740540-travel expense	-	-	-	-	-	$ 2,000	$ 0	$ 2,000	$ 0
740640-contract services	-	-	-	-	-	$ 80,000	$ 0	$ 60,000	$ 0
740660-equipment rental	-	-	-	-	-	$ 325,000	$ 0	$ 85,000	$ 0
3_740-services	**-**	**-**	**-**	**-**	**-**	**$ 460,000**	**$ 0**	**$ 200,000**	**$ 0**
750400-capital outlay-furniture fixtures and equipment	-	-	-	-	-	$ 80,000	$ 0	$ 80,000	$ 0
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**$ 80,000**	**$ 0**	**$ 80,000**	**$ 0**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 1,103,547**	**$ 0**	**$ 853,639**	**$ 0**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (1,103,547)**	**$ 0**	**$ (853,639)**	**$ 0**

Income Statement
4001-permits

4001-permits	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410106-food service permits	-	$ (300)	-	-	-	-	-	-	-
3_410-total licenses and permits	**-**	**$ (300)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (300)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 97,724	$ 98,100	$ 102,610	$ 113,313	$ 69,865	$ 69,865	-	$ 69,865	-
710110-salary/regular	$ 247,229	$ 260,545	$ 261,927	$ 284,333	$ 304,586	$ 306,436	$ 1	$ 313,173	$ 6,407
710130-salary/overtime	-	-	-	$ 673	$ 7,500	-	-	$ 3,000	-
710140-salary/cell phone allowance	$ 960	$ 964	$ 960	$ 834	$ 0	-	-	-	-
3_710-salary	**$ 345,913**	**$ 359,608**	**$ 365,497**	**$ 399,152**	**$ 381,952**	**$ 376,301**	**$ 1**	**$ 386,038**	**$ 6,407**
720100-social security	$ 26,462	$ 26,273	$ 27,961	$ 29,259	$ 29,208	$ 28,787	$ 0	$ 29,532	$ 490
720110-employee insurance	$ 96,286	$ 92,363	$ 102,312	$ 95,561	$ 107,650	$ 110,092	$ 16,190	$ 110,092	-
720120-retirement	$ 34,190	$ 44,124	$ 44,847	$ 49,826	$ 47,889	$ 47,188	$ 0	$ 48,409	$ 803
720130-workers compensation	-	-	-	-	$ 1,680	$ 1,700	-	$ 1,700	-
720140-state unemployment tax	$ 1,449	$ 2,575	$ 1,449	$ 245	$ 1,424	$ 1,408	-	$ 1,408	-
3_720-benefits	**$ 158,387**	**$ 165,334**	**$ 176,568**	**$ 174,891**	**$ 187,850**	**$ 189,175**	**$ 16,190**	**$ 191,141**	**$ 1,294**
730100-office supplies	$ 11,000	$ 10,659	$ 10,500	$ 10,373	$ 11,000	$ 11,000	$ 950	$ 11,000	-
730320-it hardware	-	-	-	-	$ 3,891	-	$ 3,900	-	-
730330-it software	-	-	-	-	-	-	$ 117	-	-
3_730-supplies	**$ 11,000**	**$ 10,659**	**$ 10,500**	**$ 10,373**	**$ 14,891**	**$ 11,000**	**$ 4,967**	**$ 11,000**	**-**
740510-professional development	$ 500	$ 600	$ 500	$ 85	$ 1,350	$ 800	-	$ 800	-
740540-travel expense	$ 1,050	-	$ 1,050	$ 360	$ 1,050	$ 1,050	$ 1,950	$ 1,050	$ 0
740580-printing	$ 750	$ 367	$ 750	$ 560	$ 750	$ 750	-	$ 750	-
740660-equipment rental	$ 3,290	$ 3,265	$ 3,290	$ 3,265	$ 3,828	$ 3,828	-	$ 3,828	-
740680-membership/association dues	$ 300	$ 300	$ 300	$ 200	$ 300	$ 300	-	$ 300	-
3_740-services	**$ 5,890**	**$ 4,532**	**$ 5,890**	**$ 4,470**	**$ 7,278**	**$ 6,728**	**$ 1,950**	**$ 6,728**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 521,189**	**$ 540,133**	**$ 558,455**	**$ 588,886**	**$ 591,971**	**$ 583,204**	**$ 23,108**	**$ 594,907**	**$ 7,700**

Income Statement
4001-permits

4001-permits	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (521,189)**	**$ (540,433)**	**$ (558,455)**	**$ (588,886)**	**$ (591,971)**	**$ (583,204)**	**$ (23,108)**	**$ (594,907)**	**$ (7,700)**

Function 20

Financial Administration

Income Statement
3210-non-departmental

3210-non-departmental	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	-	-	$ 4,200,437	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 4,200,437**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	-	-	$ 4,200,437	-	-	-	-	-
730100-office supplies	-	$ 226	-	-	-	-	-	-	-
730410-invoice tolerance*	-	$ (9)	-	$ (1)	-	-	-	-	-
3_730-supplies	**-**	**$ 217**	**-**	**$ (1)**	**-**	**-**	**-**	**-**	**-**
740400-audit	$ 75,000	$ 75,000	-	$ 75,800	$ 75,000	$ 75,000	-	$ 75,000	-
740500-economic development	-	$ 3,237,205	$ 4,194,929	$ 4,200,437	$ 7,446,634	$ 1,140,000	-	$ 11,200,000	-
740502-central appraisal district	$ 2,203,064	-	-	-	-	-	-	-	-
740512-professional services	-	-	-	$ 1,740	-	-	-	-	-
740656-rent and leases	-	-	-	-	-	$ 65,470	$ 0	$ 65,470	$ 0
740660-equipment rental	-	$ 1,471	-	-	-	-	-	-	-
740680-membership/association dues	-	$ 1,990	-	$ 1,990	-	-	-	-	-
3_740-services	**$ 2,278,064**	**$ 3,315,666**	**$ 4,194,929**	**$ 4,279,967**	**$ 7,521,634**	**$ 1,280,470**	**$ 0**	**$ 11,340,470**	**$ 0**
3_EXPENDITURES-total expenditures	$ 2,278,064	$ 3,315,884	$ 4,194,929	$ 4,279,966	$ 7,521,634	$ 1,280,470	$ 0	$ 11,340,470	$ 0
Income Statement	$ (2,278,064)	$ (3,315,884)	$ (4,194,929)	$ (79,529)	$ (7,521,634)	$ (1,280,470)	$ 0	$ (11,340,470)	$ 0

Income Statement
3300-purchasing agent

3300-purchasing agent	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 141,692	$ 145,633	$ 148,777	$ 149,322	$ 156,216	$ 156,216	-	$ 160,121	-
710110-salary/regular	$ 690,764	$ 661,838	$ 626,273	$ 623,561	$ 674,542	$ 680,018	-	$ 696,941	$ 1,428
710130-salary/overtime	-	$ 4,477	-	$ 600	-	-	-	-	-
710140-salary/cell phone allowance	-	$ 365	-	-	-	-	-	-	-
3_710-salary	**$ 832,455**	**$ 812,313**	**$ 775,050**	**$ 773,483**	**$ 830,757**	**$ 836,234**	**-**	**$ 857,062**	**$ 1,428**
720100-social security	$ 63,683	$ 59,829	$ 59,291	$ 57,077	$ 63,550	$ 63,972	-	$ 65,565	$ 107
720110-employee insurance	$ 150,924	$ 147,217	$ 160,776	$ 151,082	$ 174,174	$ 178,090	-	$ 178,090	-
720120-retirement	$ 102,142	$ 99,671	$ 95,099	$ 96,594	$ 104,184	$ 104,864	-	$ 107,476	$ 175
720130-workers compensation	-	-	-	-	$ 2,728	$ 2,750	-	$ 2,750	-
720140-state unemployment tax	$ 2,484	$ 4,137	$ 2,277	$ 198	$ 2,288	$ 2,277	-	$ 2,277	-
3_720-benefits	**$ 319,233**	**$ 310,854**	**$ 317,443**	**$ 304,951**	**$ 346,924**	**$ 351,953**	**-**	**$ 356,158**	**$ 281**
730100-office supplies	$ 12,400	$ 12,800	$ 11,400	$ 7,820	$ 11,400	$ 11,400	-	$ 11,400	-
3_730-supplies	**$ 12,400**	**$ 12,800**	**$ 11,400**	**$ 7,820**	**$ 11,400**	**$ 11,400**	**-**	**$ 11,400**	**-**
740110-it software maintenance	$ 4,200	$ 3,960	-	-	$ 0	$ 0	-	$ 0	-
740140-vehicle maintenance-controlled	$ 500	$ 63	$ 500	$ 741	$ 500	$ 500	-	$ 500	-
740420-courier service	$ 25	-	$ 25	-	$ 25	$ 25	-	$ 25	-
740510-professional development	$ 5,000	$ 7,440	$ 5,000	$ 5,353	$ 6,500	$ 6,500	-	$ 6,500	-
740530-mobile phone and data	$ 460	$ 912	$ 460	$ 912	$ 1,000	$ 1,000	-	-	-
740540-travel expense	$ 5,000	$ 831	$ 5,000	$ 7,023	$ 6,500	$ 6,500	-	$ 6,500	-
740580-printing	$ 225	$ 65	$ 225	-	$ 200	$ 200	-	$ 200	-
740640-contract services	-	-	$ 700	-	$ 700	$ 700	-	$ 700	-
740680-membership/association dues	$ 1,107	$ 634	$ 1,220	$ 916	$ 1,220	$ 1,220	-	$ 1,220	-
3_740-services	**$ 16,517**	**$ 13,905**	**$ 13,130**	**$ 14,945**	**$ 16,645**	**$ 16,645**	**-**	**$ 15,645**	**-**
790100-reimbursements clearing	-	-	-	$ (11)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (11)**	**-**	**-**	**-**	**-**	**-**

Income Statement
3300-purchasing agent

3300-purchasing agent	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 1,180,606	$ 1,149,872	$ 1,117,023	$ 1,101,188	$ 1,205,726	$ 1,216,232	-	$ 1,240,265	$ 1,710
Income Statement	$ (1,180,606)	$ (1,149,872)	$ (1,117,023)	$ (1,101,188)	$ (1,205,726)	$ (1,216,232)	-	$ (1,240,265)	$ (1,710)

Income Statement
3400-county auditor

3400-county auditor	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410110-auto registration	-	$ (8)	-	-	-	-	-	-	-
3_410-total licenses and permits	**-**	**$ (8)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
430226-rental/user fees	-	$ (284)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (284)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ 84,567	-	$ 68,328	$ 90,000	$ 90,000	-	$ 90,000	-
3_450-miscellaneous	**-**	**$ 84,567**	**-**	**$ 68,328**	**$ 90,000**	**$ 90,000**	**-**	**$ 90,000**	**-**
3_Revenue-Total Revenue	**-**	**$ 84,274**	**-**	**$ 68,328**	**$ 90,000**	**$ 90,000**	**-**	**$ 90,000**	**-**
710100-salary/official-department head	$ 140,000	$ 140,461	$ 157,500	$ 158,038	$ 165,375	$ 165,375	-	$ 169,509	-
710110-salary/regular	$ 1,465,863	$ 1,457,834	$ 1,562,400	$ 1,494,756	$ 1,608,639	$ 1,577,733	$ 139,067	$ 1,617,176	$ 88,207
710130-salary/overtime	-	$ 6,876	-	$ 919	-	-	-	-	-
3_710-salary	**$ 1,605,863**	**$ 1,605,171**	**$ 1,719,900**	**$ 1,653,714**	**$ 1,774,014**	**$ 1,743,108**	**$ 139,067**	**$ 1,786,686**	**$ 88,207**
720100-social security	$ 122,849	$ 117,971	$ 131,572	$ 122,525	$ 135,738	$ 133,348	$ 10,639	$ 136,681	$ 6,731
720110-employee insurance	$ 327,002	$ 298,973	$ 380,016	$ 339,679	$ 411,684	$ 420,940	$ 32,380	$ 420,940	$ 16,190
720120-retirement	$ 197,039	$ 196,955	$ 211,032	$ 206,320	$ 222,452	$ 218,586	$ 17,439	$ 224,050	$ 11,033
720130-workers compensation	-	-	-	-	$ 6,448	$ 6,500	-	$ 6,500	-
720140-state unemployment tax	$ 5,382	$ 9,507	$ 5,382	$ 1,094	$ 5,408	$ 5,382	$ 414	$ 5,382	$ 207
3_720-benefits	**$ 652,272**	**$ 623,407**	**$ 728,002**	**$ 669,618**	**$ 781,730**	**$ 784,756**	**$ 60,872**	**$ 793,554**	**$ 34,161**
730100-office supplies	$ 24,484	$ 14,797	$ 23,649	$ 15,218	$ 23,649	$ 22,110	-	$ 22,110	-
730110-postage	-	-	-	$ 9	-	-	-	-	-
730240-fuel-controlled	-	$ 167	-	$ 94	$ 200	$ 200	-	$ 200	-
730260-vehicle supplies	-	$ 250	-	-	-	-	-	-	-
3_730-supplies	**$ 24,484**	**$ 15,214**	**$ 23,649**	**$ 15,321**	**$ 23,849**	**$ 22,310**	**-**	**$ 22,310**	**-**
740110-it software maintenance	-	-	-	-	-	$ 10,474	$ 0	$ 10,474	$ 0
740140-vehicle maintenance-controlled	-	$ 1,003	$ 1,000	$ 142	$ 1,000	$ 1,000	-	$ 1,000	-
740510-professional development	$ 10,175	$ 12,802	$ 10,175	$ 11,160	$ 10,175	$ 10,500	-	$ 10,500	-

Income Statement
3400-county auditor

3400-county auditor	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740512-professional services	$ 1,500	$ 40	-	$ 477	-	-	-	-	-
740530-mobile phone and data	$ 550	$ 1,444	$ 1,550	$ 1,324	$ 1,550	$ 1,000	-	$ 1,000	-
740540-travel expense	$ 16,830	$ 850	$ 16,830	$ 7,989	$ 16,355	$ 13,000	-	$ 13,000	-
740580-printing	$ 500	-	$ 500	-	$ 500	$ 500	-	$ 500	-
740640-contract services	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,975	$ 500	-	$ 500	-
740656-rent and leases	-	-	-	$ 312	-	-	-	-	-
740660-equipment rental	$ 9,000	$ 8,377	$ 10,000	$ 7,859	$ 10,000	$ 10,000	-	$ 10,000	-
740680-membership/association dues	$ 1,865	$ 2,072	$ 1,000	$ 2,174	$ 1,000	$ 1,240	-	$ 1,240	-
740970-freight and handling	-	$ 16	-	-	-	-	-	-	-
3_740-services	**$ 49,920**	**$ 36,104**	**$ 50,555**	**$ 40,936**	**$ 50,555**	**$ 48,214**	**$ 0**	**$ 48,214**	**$ 0**
790100-reimbursements clearing	-	$ (6,079)	-	$ (275)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (6,079)**	**-**	**$ (275)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 2,332,539**	**$ 2,273,816**	**$ 2,522,106**	**$ 2,379,315**	**$ 2,630,148**	**$ 2,598,388**	**$ 199,939**	**$ 2,650,764**	**$ 122,368**
Income Statement	**$ (2,332,539)**	**$ (2,189,542)**	**$ (2,522,106)**	**$ (2,310,986)**	**$ (2,540,148)**	**$ (2,508,388)**	**$ (199,939)**	**$ (2,560,764)**	**$ (122,368)**

Income Statement
3500-budget office

3500-budget office	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	125,000	125,481	131,250	131,731	152,250	152,250	-	152,250	-
710110-salary/regular	111,767	112,190	186,071	168,589	199,315	199,315	6,582	204,298	6,747
710140-salary/cell phone allowance	960	964	960	964	962	960	-	960	-
3_710-salary	**237,727**	**238,635**	**318,281**	**301,284**	**352,527**	**352,525**	**6,582**	**357,508**	**6,747**
720100-social security	18,186	17,705	24,348	22,483	26,972	26,968	504	27,092	504
720110-employee insurance	37,731	37,458	58,464	47,739	63,336	64,760	-	64,760	-
720120-retirement	29,169	29,280	39,053	37,614	44,202	44,207	825	44,410	825
720130-workers compensation	-	-	-	-	992	1,000	-	1,000	-
720140-state unemployment tax	621	1,015	828	115	832	828	-	828	-
3_720-benefits	**85,707**	**85,459**	**122,694**	**107,951**	**136,334**	**137,763**	**1,329**	**138,091**	**1,329**
730100-office supplies	500	524	500	1,603	600	800	-	800	-
730120-book supplements	500	-	500	-	500	400	-	400	-
730140-janitor supplies	250	-	250	1,514	250	200	-	200	-
730310-uniforms	250	216	250	-	250	250	-	250	-
3_730-supplies	**1,500**	**740**	**1,500**	**3,117**	**1,600**	**1,650**	**-**	**1,650**	**-**
740510-professional development	2,635	-	2,635	855	2,635	3,000	-	3,000	-
740530-mobile phone and data	-	342	750	570	750	-	-	-	-
740540-travel expense	2,000	-	2,000	2,413	2,000	2,250	-	2,250	-
740580-printing	2,000	-	950	63	950	950	-	950	-
740640-contract services	-	1,265	-	-	-	-	-	-	-
740660-equipment rental	2,200	1,433	2,200	2,448	2,200	2,500	-	2,500	-
740680-membership/association dues	965	120	965	120	965	965	-	965	-
3_740-services	**9,800**	**3,161**	**9,500**	**6,469**	**9,500**	**9,665**	**-**	**9,665**	**-**
3_EXPENDITURES-total expenditures	**334,734**	**327,994**	**451,974**	**418,821**	**499,961**	**501,603**	**7,911**	**506,914**	**8,075**
Income Statement	**(334,734)**	**(327,994)**	**(451,974)**	**(418,821)**	**(499,961)**	**(501,603)**	**(7,911)**	**(506,914)**	**(8,075)**

Income Statement
3600-county treasurer

3600-county treasurer	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 142,512	$ 143,060	$ 149,637	$ 150,185	$ 157,119	$ 157,119	$ 0	$ 161,047	$ 0
710110-salary/regular	$ 363,900	$ 360,569	$ 413,295	$ 384,261	$ 248,501	$ 229,058	$ 10,737	$ 234,784	$ 9,643
710130-salary/overtime	$ 5,000	$ 9,502	$ 5,000	$ 1,159	$ 5,000	$ 5,000	-	$ 5,000	-
3_710-salary	**$ 511,412**	**$ 513,131**	**$ 567,933**	**$ 535,606**	**$ 410,620**	**$ 391,177**	**$ 10,737**	**$ 400,832**	**$ 9,643**
720100-social security	$ 38,741	$ 37,194	$ 41,510	$ 39,302	$ 30,586	$ 29,925	$ 821	$ 30,664	$ 738
720110-employee insurance	$ 100,616	$ 96,669	$ 131,544	$ 112,589	$ 83,433	$ 80,950	-	$ 80,950	-
720120-retirement	$ 62,137	$ 62,961	$ 68,778	$ 66,814	$ 50,124	$ 49,054	$ 1,346	$ 50,264	$ 1,209
720130-workers compensation	-	-	-	-	$ 1,307	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	$ 1,656	$ 2,578	$ 1,863	$ 404	$ 1,096	$ 1,035	-	$ 1,035	-
3_720-benefits	**$ 203,149**	**$ 199,403**	**$ 243,694**	**$ 219,109**	**$ 166,546**	**$ 162,214**	**$ 2,168**	**$ 164,163**	**$ 1,947**
730100-office supplies	$ 8,000	$ 9,371	$ 8,000	$ 4,800	$ 7,500	$ 9,000	-	$ 9,000	-
730220-replacements	$ 500	$ 482	500	-	$ 500	$ 500	-	$ 500	-
3_730-supplies	**$ 8,500**	**$ 9,853**	**$ 8,500**	**$ 4,800**	**$ 8,000**	**$ 9,500**	**-**	**$ 9,500**	**-**
740510-professional development	$ 4,750	$ 3,092	$ 5,200	$ 2,180	$ 4,750	$ 4,750	-	$ 4,750	-
740540-travel expense	$ 4,000	$ 2,354	$ 5,300	$ 4,263	$ 4,750	$ 6,350	-	$ 6,350	-
740580-printing	$ 250	$ 501	250	-	$ 250	$ 125	-	$ 125	-
740640-contract services	$ 16,000	$ 14,598	$ 12,750	$ 12,791	$ 13,000	$ 16,000	-	$ 16,000	-
740660-equipment rental	$ 4,500	$ 3,594	$ 3,600	$ 2,636	$ 3,000	$ 2,800	-	$ 2,800	-
740680-membership/association dues	$ 650	$ 1,050	$ 850	$ 390	$ 750	$ 725	-	$ 725	-
3_740-services	**$ 30,150**	**$ 25,189**	**$ 27,950**	**$ 22,260**	**$ 26,500**	**$ 30,750**	**-**	**$ 30,750**	**-**
790100-reimbursements clearing	-	$ (113)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (113)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 753,211**	**$ 747,463**	**$ 848,077**	**$ 781,775**	**$ 611,665**	**$ 593,641**	**$ 12,905**	**$ 605,245**	**$ 11,590**
Income Statement	**$ (753,211)**	**$ (747,463)**	**$ (848,077)**	**$ (781,775)**	**$ (611,665)**	**$ (593,641)**	**$ (12,905)**	**$ (605,245)**	**$ (11,590)**

Income Statement
3700-tax assessor/collector

3700-tax assessor/collector	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430118-tpw sales tax commission	$ 80,000	$ 142,973	$ 95,000	$ 145,529	$ 125,000	-	-	-	-
430122-supplemental mvd fees	$ 1,500,000	$ 1,611,628	$ 1,600,000	$ 1,670,799	$ 1,600,000	-	-	-	-
430124-sales tax commissions	$ 4,283,462	$ 4,625,348	$ 4,625,347	$ 5,894,349	$ 5,894,349	-	-	-	-
430126-tpw title fee	$ 19,000	$ 22,882	$ 2,500	$ 24,549	$ 25,000	-	-	-	-
430128-vtr license app fee-owner	-	$ (250)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**$ 5,882,462**	**$ 6,402,581**	**$ 6,322,847**	**$ 7,735,226**	**$ 7,644,349**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 5,882,462**	**$ 6,402,581**	**$ 6,322,847**	**$ 7,735,226**	**$ 7,644,349**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 154,238	$ 154,831	$ 161,950	$ 162,543	$ 170,047	$ 170,047	-	$ 174,298	-
710110-salary/regular	$ 2,956,638	$ 2,774,022	$ 3,274,478	$ 3,032,797	$ 3,374,679	$ 3,636,521	$ 51,813	$ 3,650,861	$ 198,514
710130-salary/overtime	-	$ 16,541	-	$ 37,274	$ 330	-	-	-	-
710140-salary/cell phone allowance	$ 960	$ 964	$ 960	$ 964	$ 962	$ 960	-	$ 960	-
3_710-salary	**$ 3,111,836**	**$ 2,946,358**	**$ 3,437,387**	**$ 3,233,577**	**$ 3,546,018**	**$ 3,807,528**	**$ 51,813**	**$ 3,826,120**	**$ 198,514**
720100-social security	$ 238,055	$ 216,411	$ 262,960	$ 239,794	$ 271,287	$ 291,276	$ 3,964	$ 292,698	$ 15,186
720110-employee insurance	$ 842,659	$ 740,421	$ 979,272	$ 850,045	$ 1,092,546	$ 1,214,250	$ 16,190	$ 1,214,250	-
720120-retirement	$ 381,822	$ 361,517	$ 421,767	$ 403,470	$ 444,722	$ 477,464	$ 6,497	$ 479,795	$ 24,894
720130-workers compensation	-	-	-	-	$ 17,360	$ 18,750	-	$ 18,750	-
720140-state unemployment tax	$ 13,869	$ 22,605	$ 13,869	$ 2,065	$ 14,560	$ 15,525	$ 207	$ 15,318	-
3_720-benefits	**$ 1,476,406**	**$ 1,340,954**	**$ 1,677,869**	**$ 1,495,374**	**$ 1,840,475**	**$ 2,017,265**	**$ 26,858**	**$ 2,020,812**	**$ 40,080**
730100-office supplies	$ 61,580	$ 51,200	$ 67,160	$ 62,458	$ 67,290	$ 73,409	-	$ 73,409	-
730210-data processing supplies	$ 29,862	$ 27,214	$ 31,163	$ 28,858	$ 33,014	$ 26,005	-	$ 26,005	-
730320-it hardware	-	-	-	-	-	$ 17,054	$ 3,075	$ 17,054	$ 0
730330-it software	-	-	-	-	-	$ 680	$ 0	$ 680	$ 0
3_730-supplies	**$ 91,442**	**$ 78,413**	**$ 98,323**	**$ 91,316**	**$ 100,304**	**$ 117,148**	**$ 3,075**	**$ 117,148**	**$ 0**
740100-it hardware maintenance	-	-	-	-	-	$ 15,593	$ 0	$ 15,593	$ 0
740110-it software maintenance	-	-	-	-	-	$ 64,854	$ 0	$ 64,854	$ 0

Income Statement
3700-tax assessor/collector

3700-tax assessor/collector	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740140-vehicle maintenance-controlled	$ 1,350	$ 585	$ 1,350	$ 1,345	-	$ 1,618	-	$ 1,618	-
740510-professional development	$ 8,825	$ 6,195	$ 10,970	$ 7,735	$ 12,180	$ 13,325	-	$ 13,325	-
740512-professional services	-	$ 6,000	-	-	-	-	-	-	-
740530-mobile phone and data	-	-	-	-	-	$ 460	$ 0	$ 460	$ 0
740540-travel expense	$ 6,250	$ 5,549	$ 6,894	$ 3,311	$ 6,942	$ 8,786	-	$ 8,786	-
740580-printing	$ 53,550	$ 45,570	$ 53,908	$ 53,926	$ 60,230	$ 64,007	-	$ 64,007	-
740640-contract services	$ 111,530	$ 105,437	$ 118,834	$ 106,742	$ 125,437	$ 80,713	-	$ 80,713	-
740660-equipment rental	$ 155	$ 152	$ 655	$ 200	$ 216	$ 23,034	-	$ 23,034	-
740680-membership/association dues	$ 5,465	$ 3,590	$ 5,465	$ 3,590	$ 5,465	$ 6,080	-	$ 6,080	-
3_740-services	**$ 187,125**	**$ 173,079**	**$ 198,076**	**$ 176,849**	**$ 210,470**	**$ 278,470**	**$ 0**	**$ 278,470**	**$ 0**
790100-reimbursements clearing	-	$ (4,207)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (4,207)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 4,866,809**	**$ 4,534,597**	**$ 5,411,655**	**$ 4,997,116**	**$ 5,697,267**	**$ 6,220,411**	**$ 81,746**	**$ 6,242,549**	**$ 238,593**
Income Statement	**$ 1,015,653**	**$ 1,867,984**	**$ 911,192**	**$ 2,738,110**	**$ 1,947,082**	**$ (6,220,411)**	**$ (81,746)**	**$ (6,242,549)**	**$ (238,593)**

Income Statement
3701-tac special inventory tax

3701-tac special inventory tax	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
440100-interest-bank	$ 16,231	$ 12,272	$ 17,811	$ 15,260	$ 18,812	-	-	-	-
3_440-interest earnings	**$ 16,231**	**$ 12,272**	**$ 17,811**	**$ 15,260**	**$ 18,812**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 16,231**	**$ 12,272**	**$ 17,811**	**$ 15,260**	**$ 18,812**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	$ 600	-	$ 600	-	$ 600	$ 600	-	$ 600	-
740510-professional development	$ 3,975	$ 3,490	$ 1,850	$ 1,850	$ 2,225	$ 2,025	-	$ 2,025	-
740540-travel expense	$ 11,656	$ 8,782	$ 15,361	$ 13,169	$ 15,987	$ 15,235	-	$ 15,235	-
3_740-services	**$ 16,231**	**$ 12,272**	**$ 17,811**	**$ 15,019**	**$ 18,812**	**$ 17,860**	**-**	**$ 17,860**	**-**
750600-capital outlay-vehicles	-	-	-	-	-	$ 75,000	$ 0	$ 75,000	$ 0
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**$ 75,000**	**$ 0**	**$ 75,000**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 16,231**	**$ 12,272**	**$ 17,811**	**$ 15,019**	**$ 18,812**	**$ 92,860**	**$ 0**	**$ 92,860**	**$ 0**
Income Statement	**$ 0**	**$ 0**	**$ 0**	**$ 241**	**$ 0**	**$ (92,860)**	**$ 0**	**$ (92,860)**	**$ 0**

Income Statement
3702-tac rendition penalty

3702-tac rendition penalty	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430118-tpw sales tax commission	$ 6,000	-	$ 15,000	-	$ 25,000	-	-	-	-
430214-program fees	-	$ 6,000	-	$ 3,802	-	-	-	-	-
3_430-total fees and charges for service	**$ 6,000**	**$ 6,000**	**$ 15,000**	**$ 3,802**	**$ 25,000**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 6,000**	**$ 6,000**	**$ 15,000**	**$ 3,802**	**$ 25,000**	**-**	**-**	**-**	**-**
730220-replacements	$ 6,000	-	$ 15,000	-	$ 25,000	$ 25,000	-	$ 25,000	-
3_730-supplies	**$ 6,000**	**-**	**$ 15,000**	**-**	**$ 25,000**	**$ 25,000**	**-**	**$ 25,000**	**-**
3_EXPENDITURES-total expenditures	**$ 6,000**	**-**	**$ 15,000**	**-**	**$ 25,000**	**$ 25,000**	**-**	**$ 25,000**	**-**
Income Statement	**$ 0**	**$ 6,000**	**$ 0**	**$ 3,802**	**$ 0**	**$ (25,000)**	**-**	**$ (25,000)**	**-**

Income Statement
3800-payroll

3800-payroll	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	-	-	$ 70,673	$ 137,812	$ 137,813	-	$ 141,258	-
710110-salary/regular	-	-	-	$ 136,521	$ 279,300	$ 279,310	-	$ 286,292	-
710130-salary/overtime	-	-	-	$ 1,571	$ 3,580	$ 3,580	-	$ 3,580	-
710140-salary/cell phone allowance	-	-	-	$ 517	$ 962	$ 960	-	$ 960	-
3_710-salary	**-**	**-**	**-**	**$ 209,282**	**$ 421,654**	**$ 421,663**	**-**	**$ 432,091**	**-**
720100-social security	-	-	-	$ 15,423	$ 32,264	$ 32,257	-	$ 33,055	-
720110-employee insurance	-	-	-	$ 33,608	$ 79,170	$ 80,950	-	$ 80,950	-
720120-retirement	-	-	-	$ 26,244	$ 52,891	$ 52,876	-	$ 54,184	-
720130-workers compensation	-	-	-	-	$ 1,240	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	-	-	-	$ 10	$ 1,040	$ 1,035	-	$ 1,035	-
3_720-benefits	**-**	**-**	**-**	**$ 75,285**	**$ 166,605**	**$ 168,369**	**-**	**$ 170,474**	**-**
730100-office supplies	-	-	-	$ 3,895	$ 1,000	$ 1,850	-	$ 1,850	-
730140-janitor supplies	-	-	-	-	$ 250	$ 250	-	$ 250	-
3_730-supplies	**-**	**-**	**-**	**$ 3,895**	**$ 1,250**	**$ 2,100**	**-**	**$ 2,100**	**-**
740510-professional development	-	-	-	$ 2,887	$ 3,050	$ 3,050	-	$ 3,050	-
740530-mobile phone and data	-	-	-	-	$ 600	$ 600	-	$ 480	-
740540-travel expense	-	-	-	-	$ 854	$ 500	-	$ 500	-
740580-printing	-	-	-	-	$ 950	$ 950	-	$ 950	-
740660-equipment rental	-	-	-	-	$ 2,200	$ 2,200	-	$ 2,200	-
740680-membership/association dues	-	-	-	$ 620	$ 310	$ 310	-	$ 310	-
3_740-services	**-**	**-**	**-**	**$ 3,507**	**$ 7,964**	**$ 7,610**	**-**	**$ 7,490**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 291,970**	**$ 597,473**	**$ 599,741**	**-**	**$ 612,155**	**-**
Income Statement	**-**	**-**	**-**	**$ (291,970)**	**$ (597,473)**	**$ (599,741)**	**-**	**$ (612,155)**	**-**

Function 30

Health & Human Services

Income Statement
2400-veterans service

2400-veterans service	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 86,306	$ 86,638	$ 90,621	$ 90,954	$ 98,008	$ 98,008	-	$ 100,458	-
710110-salary/regular	$ 136,394	$ 136,947	$ 145,822	$ 146,352	$ 156,268	$ 156,282	$ 35,000	$ 160,189	$ 13,346
710130-salary/overtime	-	$ (29)	-	-	-	-	-	-	-
3_710-salary	**$ 222,700**	**$ 223,556**	**$ 236,443**	**$ 237,305**	**$ 254,277**	**$ 254,290**	**$ 35,000**	**$ 260,647**	**$ 13,346**
720100-social security	$ 17,037	$ 16,324	$ 18,088	$ 17,386	$ 19,384	$ 19,453	$ 2,678	$ 19,940	$ 1,021
720110-employee insurance	$ 50,308	$ 49,771	$ 58,464	$ 56,305	$ 63,336	$ 64,760	$ 16,190	$ 64,760	-
720120-retirement	$ 27,325	$ 27,431	$ 29,012	$ 29,608	$ 31,762	$ 31,888	$ 4,389	$ 32,685	$ 1,674
720130-workers compensation	-	-	-	-	$ 992	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 828	$ 1,411	$ 828	$ 36	$ 832	$ 828	$ 207	$ 828	-
3_720-benefits	**$ 95,498**	**$ 94,937**	**$ 106,392**	**$ 103,335**	**$ 116,306**	**$ 117,929**	**$ 23,464**	**$ 119,213**	**$ 2,695**
730100-office supplies	$ 2,000	$ 2,007	$ 2,000	$ 1,791	$ 2,000	$ 2,000	$ 1,150	$ 2,000	$ 250
730310-uniforms	-	-	-	-	-	-	$ 500	-	$ 500
730320-it hardware	-	-	-	-	$ 1,240	$ 1,240	$ 3,250	$ 0	$ 1,700
3_730-supplies	**$ 2,000**	**$ 2,007**	**$ 2,000**	**$ 1,791**	**$ 3,240**	**$ 3,240**	**$ 4,900**	**$ 2,000**	**$ 2,450**
740210-psychological/psychiatric service	$ 1,260	-	-	-	-	-	-	-	-
740260-interest on credit cards	-	$ 6	-	$ 16	-	-	-	-	-
740510-professional development	-	-	$ 1,290	$ 2,100	$ 1,890	$ 1,000	-	$ 1,000	-
740540-travel expense	$ 4,500	$ 2,409	$ 4,000	$ 4,457	$ 6,500	$ 6,500	-	$ 6,500	-
740580-printing	-	$ 147	-	$ 368	$ 250	$ 160	$ 90	$ 160	$ 90
740660-equipment rental	$ 2,535	$ 2,377	$ 2,535	$ 2,462	$ 2,575	$ 2,575	-	$ 2,575	-
740680-membership/association dues	-	$ 210	-	$ 210	$ 210	$ 210	-	$ 210	-
3_740-services	**$ 8,295**	**$ 5,150**	**$ 7,825**	**$ 9,613**	**$ 11,425**	**$ 10,445**	**$ 90**	**$ 10,445**	**$ 90**
750400-capital outlay-furniture fixtures and equipment	-	-	-	-	-	-	$ 1,000	-	-
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**-**	**$ 1,000**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 328,492**	**$ 325,649**	**$ 352,660**	**$ 352,045**	**$ 385,248**	**$ 385,904**	**$ 64,454**	**$ 392,305**	**$ 18,581**
Income Statement	**$ (328,492)**	**$ (325,649)**	**$ (352,660)**	**$ (352,045)**	**$ (385,248)**	**$ (385,904)**	**$ (64,454)**	**$ (392,305)**	**$ (18,581)**

Income Statement
3200-Other

3200-Other	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710100-salary/official-department head	-	$ 21,673	-	-	-	-	-	-	-
710140-salary/cell phone allowance	-	$ 181	-	-	-	-	-	-	-
3_710-salary	**-**	**$ 21,854**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720100-social security	-	$ 1,644	-	-	-	-	-	-	-
720110-employee insurance	-	$ 2,096	-	-	-	-	-	-	-
720120-retirement	-	$ 2,681	-	-	-	-	-	-	-
3_720-benefits	**-**	**$ 6,422**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
730390-medical supplies	-	-	-	$ 93,921	-	-	-	-	-
3_730-supplies	**-**	**-**	**-**	**$ 93,921**	**-**	**-**	**-**	**-**	**-**
740120-medical services	$ 90,000	$ 82,500	$ 301,525	$ 97,500	-	-	-	-	-
740512-professional services	$ 211,525	$ 361,525	$ 150,000	$ 361,525	-	-	-	-	-
740640-contract services	$ 1,124,873	$ 1,207,492	$ 1,196,873	$ 1,196,873	$ 1,449,274	$ 1,598,398	-	$ 1,449,274	-
740642-soil conservation	$ 15,000	$ 15,000	$ 15,000	$ 15,000	-	-	-	-	-
740690-court cost	-	$ 1,214	-	$ 607	-	-	-	-	-
3_740-services	**$ 1,441,398**	**$ 1,667,731**	**$ 1,663,398**	**$ 1,671,505**	**$ 1,449,274**	**$ 1,598,398**	**-**	**$ 1,449,274**	**-**
790910-final adjustment to budget	$ (260,000)	-	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**$ (260,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,181,398**	**$ 1,696,007**	**$ 1,663,398**	**$ 1,765,426**	**$ 1,449,274**	**$ 1,598,398**	**-**	**$ 1,449,274**	**-**
Income Statement	**$ (1,181,398)**	**$ (1,696,007)**	**$ (1,663,398)**	**$ (1,765,426)**	**$ (1,449,274)**	**$ (1,598,398)**	**-**	**$ (1,449,274)**	**-**

Income Statement
3250-child welfare

3250-child welfare	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	$ 5,124	-	-	-	-	-	-	-
3_4202-total state revenue	-	$ (669)	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 4,455**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 4,455**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710120-salary/other	$ 10,000	$ 360	-	$ 1,920	-	-	-	-	-
3_710-salary	**$ 10,000**	**$ 360**	**-**	**$ 1,920**	**-**	**-**	**-**	**-**	**-**
730100-office supplies	$ 500	$ 32	-	$ 34	-	-	-	-	-
730160-clothing	$ 23,500	$ 14,343	-	$ 10,400	$ 40,000	$ 92,500	-	$ 45,000	-
730170-birth certificates	-	$ 516	-	-	$ 1,000	$ 1,000	-	$ 1,000	-
730390-medical supplies	$ 500	-	-	-	-	-	-	-	-
3_730-supplies	**$ 24,500**	**$ 14,891**	**-**	**$ 10,433**	**$ 41,000**	**$ 93,500**	**-**	**$ 46,000**	**-**
740627-telephone-controlled	*-*	*$ 1,319*	*-*	*$ 1,372*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	$ 1,319	-	$ 1,372	-	-	-	-	-
740100-it hardware maintenance	$ 350	-	-	-	-	-	-	-	-
740120-medical services	$ 4,000	$ 3,785	-	$ 2,241	$ 2,500	$ 2,500	-	$ 2,500	-
740220-legal/litigation costs	$ 1,000	-	-	-	-	-	-	-	-
740450-service/citations	$ 200	-	-	$ 370	-	$ 500	-	$ 500	-
740510-professional development	$ 5,450	-	-	$ 550	$ 4,000	$ 4,000	-	$ 4,000	-
740512-professional services	$ 16,450	$ 149	-	-	$ 4,000	$ 4,000	-	$ 4,000	-
740530-mobile phone and data	$ 2,500	$ 0	-	-	-	-	-	-	-
740560-transportation	$ 3,000	$ 3,632	-	$ 2,068	$ 9,000	$ 8,000	-	$ 8,000	-
740640-contract services	-	$ 22,880	-	-	$ 8,000	$ 7,000	-	$ 7,000	-
740770-allowance	-	$ 24,990	-	$ 28,270	$ 27,500	$ 48,000	-	$ 30,000	-
740780-foster care	$ 1,000	$ 13	-	-	-	-	-	-	-
3_740-services	**$ 33,950**	**$ 56,767**	**-**	**$ 34,871**	**$ 55,000**	**$ 74,000**	**-**	**$ 56,000**	**-**

Income Statement
3250-child welfare

3250-child welfare	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 68,450	$ 72,018	-	$ 47,224	$ 96,000	$ 167,500	-	$ 102,000	-
Income Statement	$ (68,450)	$ (67,564)	-	$ (47,224)	$ (96,000)	$ (167,500)	-	$ (102,000)	-

Income Statement
4000-environmental health

4000-environmental health	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 117,215	$ 114,510	$ 123,076	$ 125,450	$ 69,865	$ 69,865	-	$ 71,612	-
710110-salary/regular	$ 1,285,946	$ 1,284,021	$ 1,350,243	$ 1,346,004	$ 1,375,951	$ 1,394,010	$ 1	$ 1,428,645	$ 39,187
3_710-salary	**$ 1,403,161**	**$ 1,398,531**	**$ 1,473,319**	**$ 1,471,454**	**$ 1,445,816**	**$ 1,463,875**	**$ 1**	**$ 1,500,257**	**$ 39,187**
720100-social security	$ 107,342	$ 101,780	$ 112,709	$ 107,355	$ 110,628	$ 111,986	$ 0	$ 114,770	$ 2,916
720110-employee insurance	$ 264,117	$ 261,299	$ 306,936	$ 291,928	$ 316,678	$ 323,800	$ 16,190	$ 323,800	-
720120-retirement	$ 172,168	$ 171,646	$ 180,776	$ 183,605	$ 181,278	$ 183,570	$ 0	$ 188,132	$ 4,780
720130-workers compensation	-	-	-	-	$ 4,968	$ 5,000	-	$ 5,000	-
720140-state unemployment tax	$ 4,347	$ 7,264	$ 4,347	$ 198	$ 4,160	$ 4,140	-	$ 4,140	-
3_720-benefits	**$ 547,974**	**$ 541,988**	**$ 604,768**	**$ 583,086**	**$ 617,712**	**$ 628,496**	**$ 16,190**	**$ 635,842**	**$ 7,697**
730100-office supplies	$ 12,500	$ 10,665	$ 10,300	$ 8,089	$ 16,232	$ 10,300	$ 1,122	$ 10,300	-
730120-book supplements	-	-	$ 850	$ 1,210	$ 850	$ 850	-	$ 850	-
730240-fuel-controlled	-	$ 3,940	-	$ 7,489	-	-	-	-	-
730310-uniforms	$ 1,500	-	$ 1,500	$ 1,036	$ 1,500	$ 1,500	-	$ 1,300	-
730320-it hardware	-	-	-	-	-	-	$ 2,976	-	-
730370-periodicals	-	-	$ 126	$ 88	$ 126	$ 126	-	$ 126	-
3_730-supplies	**$ 14,000**	**$ 14,605**	**$ 12,776**	**$ 17,912**	**$ 18,708**	**$ 12,776**	**$ 4,098**	**$ 12,576**	**-**
740140-vehicle maintenance-controlled	$ 1,500	$ 1,531	$ 1,500	$ 2,569	$ 1,500	-	-	-	-
740410-tolls	-	-	-	-	-	$ 300	$ 0	$ 300	$ 0
740510-professional development	$ 3,360	$ 1,858	$ 3,360	$ 2,768	-	-	$ 3,845	$ 3,370	-
740528-professional services-stormwater	$ 25,925	$ 21,878	$ 24,500	$ 26,537	$ 24,500	$ 24,500	$ 12,500	$ 24,500	$ 12,500
740530-mobile phone and data	$ 20,154	$ 12,566	$ 20,154	$ 15,581	$ 20,154	$ 18,800	$ 1,035	$ 18,800	-
740540-travel expense	$ 6,000	$ 881	$ 6,000	$ 4,833	$ 6,000	$ 6,000	$ 1,924	$ 6,000	$ 1,100
740580-printing	$ 3,500	$ 2,946	$ 3,800	$ 2,517	$ 3,800	$ 3,800	-	$ 3,000	-
740640-contract services	-	-	$ 900	-	$ 900	$ 900	-	$ 500	-
740660-equipment rental	$ 3,260	$ 3,257	$ 3,260	$ 3,270	$ 3,270	$ 3,270	$ 30	$ 3,270	$ 30

Income Statement
4000-environmental health

4000-environmental health	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740680-membership/association dues	$ 1,450	$ 1,237	$ 1,100	$ 963	$ 1,550	$ 1,410	-	$ 1,410	-
3_740-services	**$ 65,149**	**$ 46,153**	**$ 64,574**	**$ 59,037**	**$ 61,674**	**$ 58,980**	**$ 19,334**	**$ 61,150**	**$ 13,630**
750600-capital outlay-vehicles	-	-	-	-	-	-	$ 39,000	-	-
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**-**	**$ 39,000**	**-**	**-**
790100-reimbursements clearing	-	$ (290)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (290)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 2,030,283**	**$ 2,000,987**	**$ 2,155,437**	**$ 2,131,489**	**$ 2,143,910**	**$ 2,164,127**	**$ 78,623**	**$ 2,209,825**	**$ 60,514**
Income Statement	**$ (2,030,283)**	**$ (2,000,987)**	**$ (2,155,437)**	**$ (2,131,489)**	**$ (2,143,910)**	**$ (2,164,127)**	**$ (78,623)**	**$ (2,209,825)**	**$ (60,514)**

Income Statement
4100-animal services

4100-animal services	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
410104-animal control transport	$ 4,000	$ 5,395	$ 5,000	$ 2,915	$ 5,000	$ 5,000	-	$ 5,000	-
3_410-total licenses and permits	**$ 4,000**	**$ 5,395**	**$ 5,000**	**$ 2,915**	**$ 5,000**	**$ 5,000**	**-**	**$ 5,000**	**-**
430190-adoption fees	$ 46,000	$ 93,728	$ 90,000	$ 64,048	$ 90,000	$ 90,000	-	$ 90,000	-
430192-animal shelter fees	$ 70,000	$ 96,322	$ 90,000	$ 12,735	$ 20,000	$ 10,000	-	$ 10,000	-
430194-clinic services	-	$ (2)	-	-	-	-	-	-	-
430196-impound fees	$ 10,000	$ 14,275	$ 15,000	$ 5,790	$ 6,000	$ 10,000	-	$ 10,000	-
3_430-total fees and charges for service	**$ 126,000**	**$ 204,323**	**$ 195,000**	**$ 82,573**	**$ 116,000**	**$ 110,000**	**-**	**$ 110,000**	**-**
450200-contract service revenue	$ 25,000	-	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 25,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 155,000**	**$ 209,718**	**$ 200,000**	**$ 85,488**	**$ 121,000**	**$ 115,000**	**-**	**$ 115,000**	**-**
710100-salary/official-department head	$ 125,948	$ 150,090	$ 132,246	$ 132,730	$ 138,858	$ 138,859	-	$ 142,330	-
710110-salary/regular	$ 2,357,560	$ 2,022,239	$ 2,475,466	$ 2,039,250	$ 2,599,791	$ 2,851,671	$ 202,779	$ 2,764,487	$ 143,387
710130-salary/overtime	$ 90,000	$ 133,365	$ 90,000	$ 149,684	$ 82,500	$ 90,000	-	$ 90,000	-
710140-salary/cell phone allowance	$ 7,080	$ 6,494	$ 7,080	$ 6,664	$ 7,080	$ 7,080	$ 1,920	$ 7,080	$ 1,440
3_710-salary	**$ 2,580,588**	**$ 2,312,188**	**$ 2,704,791**	**$ 2,328,328**	**$ 2,828,229**	**$ 3,087,609**	**$ 204,699**	**$ 3,003,897**	**$ 144,827**
720100-social security	$ 197,415	$ 171,836	$ 206,917	$ 173,743	$ 216,268	$ 236,202	$ 15,513	$ 229,798	$ 10,969
720110-employee insurance	$ 691,735	$ 588,879	$ 760,032	$ 624,148	$ 866,112	$ 955,210	$ 80,950	$ 955,210	-
720120-retirement	$ 316,638	$ 283,699	$ 331,878	$ 290,492	$ 354,619	$ 387,186	$ 25,428	$ 376,689	$ 17,981
720130-workers compensation	-	-	-	-	$ 14,306	$ 15,250	-	$ 15,250	-
720140-state unemployment tax	$ 11,385	$ 20,041	$ 12,213	$ 2,174	$ 11,986	$ 12,627	$ 1,035	$ 12,420	-
3_720-benefits	**$ 1,217,173**	**$ 1,064,455**	**$ 1,311,039**	**$ 1,090,558**	**$ 1,463,292**	**$ 1,606,476**	**$ 122,926**	**$ 1,589,367**	**$ 28,950**
730100-office supplies	$ 210,000	$ 262,442	$ 60,000	$ 80,126	$ 82,500	$ 90,000	-	$ 90,000	-
730140-janitor supplies	-	-	$ 5,000	$ 7,665	$ 7,500	$ 7,500	-	$ 7,500	-
730220-replacements	$ 10,000	$ 29,538	$ 30,000	$ 26,859	$ 20,000	$ 25,000	-	$ 25,000	-
730240-fuel-controlled	-	$ 45,571	-	$ 80,286	$ 0	-	-	-	-
730250-shop supplies	-	-	$ 25,000	$ 27,352	$ 15,000	$ 20,000	-	$ 20,000	-
730260-vehicle supplies	-	-	$ 15,000	$ 25,379	$ 25,000	$ 27,500	-	$ 27,500	-

Income Statement
4100-animal services

4100-animal services	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
730280-canine expenses	-	-	$ 75,000	$ 131,704	$ 112,500	$ 130,000	-	$ 130,000	-
730290-spay/neuter program expense	$ 75,000	$ 127,385	$ 75,000	$ 123,325	$ 75,000	$ 75,000	-	$ 75,000	-
730310-uniforms	$ 7,500	$ 8,643	$ 8,000	$ 13,430	$ 10,000	$ 15,000	$ 750	$ 15,000	-
730320-it hardware	-	-	-	-	-	$ 7,600	$ 0	$ 7,600	$ 0
730390-medical supplies	$ 670,000	$ 505,210	$ 670,000	$ 441,451	$ 630,000	$ 620,000	-	$ 620,000	-
730410-invoice tolerance*	-	-	-	$ 255	-	-	-	-	-
3_730-supplies	**$ 972,500**	**$ 978,789**	**$ 963,000**	**$ 957,832**	**$ 977,500**	**$ 1,017,600**	**$ 750**	**$ 1,017,600**	**$ 0**
740110-it software maintenance	-	-	-	-	-	$ 30,810	$ 0	$ 30,810	$ 0
740120-medical services	-	-	-	-	$ 25,000	$ 25,000	-	$ 25,000	-
740140-vehicle maintenance-controlled	$ 25,000	$ 79,084	$ 25,000	$ 20,340	$ 0	-	-	-	-
740145-equipment maintenance-controlled	-	-	$ 10,000	$ 8,071	$ 11,000	$ 12,000	-	$ 12,000	-
740410-tolls	$ 600	$ 777	$ 800	$ 1,603	$ 1,000	$ 1,700	-	$ 1,700	-
740420-courier service	$ 3,500	$ 71	$ 750	-	$ 100	$ 0	-	$ 0	-
740510-professional development	$ 7,000	$ 6,466	$ 7,000	$ 8,284	$ 7,850	$ 7,850	-	$ 7,850	-
740512-professional services	$ 10,650	$ 17,163	$ 13,200	$ 42,337	$ 18,200	$ 33,100	-	$ 33,100	-
740530-mobile phone and data	$ 6,400	$ 9,696	$ 8,640	$ 10,119	$ 9,600	$ 9,600	-	$ 9,600	-
740540-travel expense	$ 12,000	-	$ 12,000	$ 38,053	$ 17,450	$ 22,050	-	$ 22,050	-
740580-printing	$ 5,400	$ 3,218	$ 4,900	$ 995	$ 4,900	$ 4,900	-	$ 4,900	-
740640-contract services	$ 10,000	$ 6,268	$ 10,680	$ 7,650	$ 11,280	$ 12,240	-	$ 12,240	-
740660-equipment rental	$ 17,179	$ 17,179	$ 17,500	$ 16,025	$ 17,500	$ 17,500	-	$ 17,500	-
740680-membership/association dues	-	-	$ 300	-	$ 300	$ 300	-	$ 300	-
3_740-services	**$ 97,729**	**$ 139,922**	**$ 110,770**	**$ 153,478**	**$ 124,180**	**$ 177,050**	**$ 0**	**$ 177,050**	**$ 0**
750400-capital outlay-furniture fixtures and equipment	$ 84,000	$ 85,574	-	$ 342,500	-	$ 80,000	-	-	-
750600-capital outlay-vehicles	$ 135,000	$ 133,422	-	-	-	$ 145,000	$ 0	-	$ 0
3_750-capital outlay	**$ 219,000**	**$ 218,996**	**-**	**$ 342,500**	**-**	**$ 225,000**	**$ 0**	**-**	**$ 0**
790100-reimbursements clearing	-	$ (752)	-	$ (1,120)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (752)**	**-**	**$ (1,120)**	**-**	**-**	**-**	**-**	**-**

Income Statement
4100-animal services

4100-animal services	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 5,086,990	$ 4,713,598	$ 5,089,600	$ 4,871,577	$ 5,393,201	$ 6,113,735	$ 328,375	$ 5,787,914	$ 173,777
Income Statement	**$ (4,931,990)**	**$ (4,503,880)**	**$ (4,889,600)**	**$ (4,786,089)**	**$ (5,272,201)**	**$ (5,998,735)**	**$ (328,375)**	**$ (5,672,914)**	**$ (173,777)**

Income Statement
4100-animal services

4100-animal services	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430194-clinic services	-	$ 138,329	-	$ 125,432	$ 119,474	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 138,329**	**-**	**$ 125,432**	**$ 119,474**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	$ 138,329	-	$ 125,432	$ 119,474	-	-	-	-
710110-salary/regular	-	-	-	-	$ 83,412	$ 39,312	-	$ 40,295	-
3_710-salary	**-**	**-**	**-**	**-**	**$ 83,412**	**$ 39,312**	**-**	**$ 40,295**	**-**
720100-social security	-	-	-	-	$ 6,382	$ 3,007	-	$ 3,083	-
720110-employee insurance	-	-	-	-	$ 20,592	$ 16,190	-	$ 16,190	-
720120-retirement	-	-	-	-	$ 10,464	$ 4,930	-	$ 5,053	-
720130-workers compensation	-	-	-	-	$ 78	$ 250	-	$ 250	-
720140-state unemployment tax	-	-	-	-	$ 280	$ 207	-	$ 207	-
3_720-benefits	**-**	**-**	**-**	**-**	**$ 37,796**	**$ 24,584**	**-**	**$ 24,783**	**-**
730390-medical supplies	-	$ 76,189	-	$ 100,680	-	-	-	-	-
3_730-supplies	**-**	**$ 76,189**	**-**	**$ 100,680**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	-	$ 76,189	-	$ 100,680	$ 121,208	$ 63,896	-	$ 65,077	-
Income Statement	-	$ 62,140	-	$ 24,752	$ (1,734)	$ (63,896)	-	$ (65,077)	-

Income Statement
4200-forensic services

4200-forensic services	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430200-inquests and autopsies	$ 160,000	$ 93,253	$ 160,000	$ 2,400	$ 10,000	-	-	-	-
430210-forensic administration fee	$ 1,500	$ 789	$ 1,500	$ 653	$ 1,500	$ 1,000	-	$ 1,000	-
3_430-total fees and charges for service	**$ 161,500**	**$ 94,042**	**$ 161,500**	**$ 3,053**	**$ 11,500**	**$ 1,000**	**-**	**$ 1,000**	**-**
3_Revenue-Total Revenue	**$ 161,500**	**$ 94,042**	**$ 161,500**	**$ 3,053**	**$ 11,500**	**$ 1,000**	**-**	**$ 1,000**	**-**
710100-salary/official-department head	$ 286,480	$ 281,069	$ 300,804	$ 301,906	$ 315,844	$ 315,845	-	$ 323,741	-
710110-salary/regular	$ 815,890	$ 834,066	$ 857,175	$ 884,623	$ 1,128,366	$ 1,129,981	$ 80,622	$ 1,158,191	$ 12,472
710130-salary/overtime	$ 20,000	$ 37,181	$ 25,000	$ 34,438	$ 42,000	$ 50,000	-	$ 50,000	-
3_710-salary	**$ 1,122,370**	**$ 1,152,316**	**$ 1,182,979**	**$ 1,220,967**	**$ 1,486,210**	**$ 1,495,826**	**$ 80,622**	**$ 1,531,932**	**$ 12,472**
720100-social security	$ 84,331	$ 66,836	$ 90,498	$ 69,537	$ 113,601	$ 114,431	$ 6,168	$ 117,193	$ 954
720110-employee insurance	$ 125,770	$ 123,425	$ 146,160	$ 127,903	$ 221,676	$ 226,660	$ 16,190	$ 226,660	-
720120-retirement	$ 137,715	$ 139,292	$ 145,152	$ 152,430	$ 186,199	$ 187,577	$ 10,110	$ 192,104	$ 1,564
720130-workers compensation	-	-	-	-	$ 2,728	$ 3,500	-	$ 3,500	-
720140-state unemployment tax	$ 2,070	$ 3,181	$ 2,070	$ 126	$ 2,912	$ 2,898	$ 207	$ 2,898	-
3_720-benefits	**$ 349,886**	**$ 332,735**	**$ 383,879**	**$ 349,997**	**$ 527,116**	**$ 535,065**	**$ 32,675**	**$ 542,355**	**$ 2,518**
730100-office supplies	$ 14,200	$ 12,733	$ 14,200	$ 7,585	$ 14,296	$ 14,296	$ 1,500	$ 10,296	$ 0
730101-food supplies	-	-	-	$ 27	-	$ 0	-	$ 0	-
730110-postage	$ 1,300	$ 2,271	$ 1,300	$ 1,499	$ 1,300	$ 1,300	-	$ 1,300	-
730120-book supplements	$ 600	$ 459	$ 600	-	$ 600	$ 1,000	-	$ 1,000	-
730210-data processing supplies	$ 2,000	$ 1,355	$ 2,000	-	$ 2,000	$ 2,000	-	$ 500	-
730220-replacements	$ 22,000	$ 15,035	$ 22,000	$ 20,929	$ 22,000	$ 35,000	-	$ 35,000	-
730240-fuel-controlled	$ 2,000	$ 1,199	-	$ 2,006	$ 2,202	$ 0	$ 600	$ 0	$ 0
730310-uniforms	$ 1,200	$ 1,137	$ 1,200	$ 1,636	$ 1,896	$ 1,896	$ 700	$ 1,896	$ 0
730320-it hardware	-	-	-	-	$ 1,296	$ 3,800	$ 1,400	-	$ 3,800
730330-it software	-	-	-	-	$ 96	$ 2,500	$ 117	$ 2,500	$ 0
730390-medical supplies	$ 61,000	$ 60,505	$ 61,000	$ 48,975	$ 61,000	$ 61,000	-	$ 61,000	-

Income Statement
4200-forensic services

4200-forensic services	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_730-supplies	**$ 104,300**	**$ 94,693**	**$ 102,300**	**$ 82,658**	**$ 106,686**	**$ 122,792**	**$ 4,317**	**$ 113,492**	**$ 3,800**
740120-medical services	$ 600	$ 967	$ 600	$ 3,068	$ 700	$ 700	-	$ 2,500	-
740140-vehicle maintenance-controlled	$ 600	$ 124	$ 600	$ 1,454	$ 300	$ 0	$ 0	$ 0	$ 0
740145-equipment maintenance-controlled	-	-	-	$ 942	-	$ 0	-	$ 0	-
740420-courier service	$ 1,500	$ 1,125	$ 1,500	$ 2,736	$ 2,600	$ 3,900	-	$ 3,900	-
740510-professional development	$ 4,315	$ 1,275	$ 4,315	$ 3,712	$ 4,819	$ 4,819	$ 500	$ 4,000	$ 0
740512-professional services	$ 3,900	$ 2,698	$ 3,900	$ 3,974	$ 3,900	$ 7,000	-	$ 7,000	-
740530-mobile phone and data	$ 2,400	$ 2,578	$ 2,400	$ 2,235	$ 2,448	$ 2,410	$ 50	$ 2,410	$ 0
740540-travel expense	$ 8,120	$ 376	$ 8,120	$ 2,189	$ 9,116	$ 9,116	$ 0	$ 9,116	$ 0
740560-transportation	$ 190,000	$ 206,800	$ 190,000	$ 250,781	$ 245,000	$ 245,000	-	$ 245,000	-
740640-contract services	$ 402,500	$ 352,701	$ 402,500	$ 371,896	$ 450,000	$ 450,000	$ 0	$ 450,000	$ 0
740656-rent and leases	$ 6,500	$ 6,085	$ 6,500	$ 3,678	$ 6,500	$ 2,000	-	$ 2,000	-
740660-equipment rental	-	$ 263	-	$ 2,038	$ 360	$ 0	-	$ 0	-
740680-membership/association dues	$ 1,500	$ 1,630	$ 1,500	$ 1,380	$ 1,500	$ 2,000	-	$ 2,000	-
3_740-services	**$ 621,935**	**$ 576,621**	**$ 621,935**	**$ 650,084**	**$ 727,243**	**$ 726,945**	**$ 550**	**$ 727,926**	**$ 0**
750600-capital outlay-vehicles	-	-	-	-	$ 39,996	-	$ 0	-	$ 0
3_750-capital outlay	**-**	**-**	**-**	**-**	**$ 39,996**	**-**	**$ 0**	**-**	**$ 0**
790100-reimbursements clearing	-	-	-	$ (310)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (310)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 2,198,492**	**$ 2,156,365**	**$ 2,291,093**	**$ 2,303,397**	**$ 2,887,251**	**$ 2,880,628**	**$ 118,164**	**$ 2,915,706**	**$ 18,790**
Income Statement	**$ (2,036,992)**	**$ (2,062,323)**	**$ (2,129,593)**	**$ (2,300,344)**	**$ (2,875,751)**	**$ (2,879,628)**	**$ (118,164)**	**$ (2,914,706)**	**$ (18,790)**

Income Statement
4300-mccd-county appropriations (cdbg)

4300-mccd-county appropriations (cdbg)	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	$ 0	$ 120,750	$ 121,192	$ 126,787	$ 126,788	-	$ 129,958	-
710110-salary/regular	-	-	-	-	$ 90,404	$ 90,414	-	$ 92,674	-
710130-salary/overtime	-	-	$ 960	-	-	-	-	-	-
710140-salary/cell phone allowance	-	$ 0	-	$ 964	$ 962	-	-	-	-
3_710-salary	**-**	**$ 0**	**$ 121,710**	**$ 122,156**	**$ 218,153**	**$ 217,202**	**-**	**$ 222,632**	**-**
720100-social security	-	$ 0	$ 9,311	$ 9,205	$ 16,458	$ 16,616	-	$ 17,031	-
720110-employee insurance	-	$ 0	$ 14,616	$ 14,076	$ 31,668	$ 32,380	-	$ 32,380	-
720120-retirement	-	$ 0	$ 14,934	$ 15,241	$ 26,976	$ 27,237	-	$ 27,918	-
720130-workers compensation	-	-	-	-	$ 496	$ 500	-	$ 500	-
720140-state unemployment tax	-	-	$ 207	$ 9	$ 416	$ 414	-	$ 414	-
3_720-benefits	**-**	**$ 0**	**$ 39,068**	**$ 38,531**	**$ 76,014**	**$ 77,147**	**-**	**$ 78,243**	**-**
730100-office supplies	$ 1,000	$ 240	$ 3,500	$ 1,226	$ 3,500	$ 3,057	-	$ 3,057	-
730240-fuel-controlled	-	-	-	$ 1,177	-	-	-	-	-
730330-it software	-	-	-	-	$ 4,356	$ 4,400	-	$ 4,400	-
3_730-supplies	**$ 1,000**	**$ 240**	**$ 3,500**	**$ 2,403**	**$ 7,856**	**$ 7,457**	**-**	**$ 7,457**	**-**
740510-professional development	-	-	-	$ 719	$ 1,440	$ 1,639	-	$ 1,639	-
740512-professional services	-	$ (560)	-	-	-	-	-	-	-
740540-travel expense	-	-	-	-	-	$ 200	$ 0	$ 200	$ 0
740640-contract services	-	$ 43,228	-	-	-	-	-	-	-
740660-equipment rental	-	$ 53	-	-	-	-	-	-	-
740680-membership/association dues	-	-	$ 894	$ 174	$ 348	$ 348	-	$ 348	-
3_740-services	**-**	**$ 42,721**	**$ 894**	**$ 893**	**$ 1,788**	**$ 2,187**	**$ 0**	**$ 2,187**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 1,000**	**$ 42,961**	**$ 165,172**	**$ 163,984**	**$ 303,811**	**$ 303,993**	**$ 0**	**$ 310,519**	**$ 0**
Income Statement	**$ (1,000)**	**$ (42,961)**	**$ (165,172)**	**$ (163,984)**	**$ (303,811)**	**$ (303,993)**	**$ 0**	**$ (310,519)**	**$ 0**

Income Statement
4600-extension agents

4600-extension agents	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 279,768	$ 240,921	$ 293,814	$ 254,507	$ 266,230	$ 266,282	-	$ 272,939	$ 4,776
710120-salary/other	$ 181,599	$ 209,202	$ 190,678	$ 205,258	$ 240,535	$ 242,565	-	$ 248,298	-
710130-salary/overtime	-	$ 753	-	$ 421	-	-	-	-	-
3_710-salary	**$ 461,367**	**$ 450,877**	**$ 484,492**	**$ 460,186**	**$ 506,764**	**$ 508,846**	**-**	**$ 521,237**	**$ 4,776**
720100-social security	$ 35,295	$ 34,272	$ 37,064	$ 34,416	$ 38,910	$ 38,927	-	$ 39,875	$ 365
720110-employee insurance	$ 138,347	$ 139,467	$ 160,776	$ 137,241	$ 174,174	$ 178,090	-	$ 178,090	-
720120-retirement	$ 56,610	$ 33,748	$ 59,447	$ 35,456	$ 63,806	$ 63,809	-	$ 65,363	$ 599
720130-workers compensation	-	-	-	-	$ 2,728	$ 2,750	-	$ 2,750	-
720140-state unemployment tax	$ 2,277	$ 3,981	$ 4,140	$ 544	$ 2,288	$ 2,277	-	$ 2,277	-
3_720-benefits	**$ 232,528**	**$ 211,467**	**$ 261,427**	**$ 207,657**	**$ 281,906**	**$ 285,853**	**-**	**$ 288,355**	**$ 964**
730100-office supplies	$ 11,340	$ 8,635	$ 4,669	$ 5,090	$ 6,972	$ 7,524	-	$ 7,173	-
730210-data processing supplies	$ 2,663	$ 2,638	$ 2,373	$ 1,204	$ 0	$ 0	-	$ 0	-
730220-replacements	-	-	$ 1,000	$ 2,505	$ 1,000	$ 1,000	-	$ 1,500	-
730370-periodicals	$ 150	$ 87	$ 150	$ 175	$ 220	$ 220	-	$ 200	-
3_730-supplies	**$ 14,153**	**$ 11,360**	**$ 8,192**	**$ 8,974**	**$ 8,192**	**$ 8,744**	**-**	**$ 8,873**	**-**
740100-it hardware maintenance	-	-	$ 4,671	$ 3,820	$ 4,671	$ 4,675	-	$ 4,000	-
740510-professional development	$ 1,800	$ 1,670	$ 1,800	$ 2,250	$ 1,800	$ 1,800	-	$ 1,800	-
740512-professional services	$ 1,450	$ 1,380	$ 1,445	$ 265	$ 1,445	$ 1,445	-	$ 1,445	-
740530-mobile phone and data	$ 742	$ 741	$ 742	$ 669	$ 742	$ 0	-	$ 0	-
740540-travel expense	$ 29,740	$ 22,270	$ 29,740	$ 30,868	$ 29,740	$ 29,740	-	$ 29,740	-
740580-printing	-	-	$ 1,000	$ 1,253	$ 978	$ 978	-	$ 1,500	-
740640-contract services	$ 570	$ 105	$ 1,260	$ 1,155	$ 1,260	$ 1,442	-	$ 1,400	-
740660-equipment rental	$ 9,700	$ 9,637	$ 8,728	$ 8,821	$ 8,750	$ 8,754	-	$ 8,821	-
740680-membership/association dues	$ 1,275	$ 1,360	$ 1,280	$ 1,280	$ 1,280	$ 1,280	-	$ 1,280	-
3_740-services	**$ 45,277**	**$ 37,163**	**$ 50,666**	**$ 50,382**	**$ 50,666**	**$ 50,114**	**$ 0**	**$ 49,986**	**$ 0**

Income Statement
4600-extension agents

4600-extension agents	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
790100-reimbursements clearing	-	-	-	$ (1,583)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (1,583)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 753,325**	**$ 710,867**	**$ 804,776**	**$ 725,616**	**$ 847,528**	**$ 853,558**	**$ 0**	**$ 868,451**	**$ 5,740**
Income Statement	**$ (753,325)**	**$ (710,867)**	**$ (804,776)**	**$ (725,616)**	**$ (847,528)**	**$ (853,558)**	**$ 0**	**$ (868,451)**	**$ (5,740)**

Function 40

Culture & Recreation

Income Statement
3240-historical commission

3240-historical commission	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450300-contributions	-	$ 1,045	-	$ 910	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 1,045**	**-**	**$ 910**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 1,045**	**-**	**$ 910**	**-**	**-**	**-**	**-**	**-**
740512-professional services	$ 30,000	$ 54,001	$ 30,000	$ 32,733	$ 30,000	$ 30,000	-	$ 30,000	-
3_740-services	**$ 30,000**	**$ 54,001**	**$ 30,000**	**$ 32,733**	**$ 30,000**	**$ 30,000**	**-**	**$ 30,000**	**-**
3_EXPENDITURES-total expenditures	**$ 30,000**	**$ 54,001**	**$ 30,000**	**$ 32,733**	**$ 30,000**	**$ 30,000**	**-**	**$ 30,000**	**-**
Income Statement	**$ (30,000)**	**$ (52,956)**	**$ (30,000)**	**$ (31,823)**	**$ (30,000)**	**$ (30,000)**	**-**	**$ (30,000)**	**-**

Income Statement
3242-heritage museum

3242-heritage museum	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	-	-	$ 15,000	-	$ 15,000	$ 15,000	-	$ 0	-
740640-contract services	-	-	-	$ 15,000	-	-	-	$ 15,000	$ 0
3_740-services	**-**	**-**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**-**	**$ 15,000**	**$ 0**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**-**	**$ 15,000**	**$ 0**
Income Statement	-	-	$ (15,000)	$ (15,000)	$ (15,000)	$ (15,000)	-	$ (15,000)	$ 0

Income Statement
4400-convention center

4400-convention center	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400130-special assessments	$ 475,000	$ 601,806	$ 475,000	$ 1,055,188	$ 475,000	$ 500,000	-	$ 500,000	-
3_400-total taxes	**$ 475,000**	**$ 601,806**	**$ 475,000**	**$ 1,055,188**	**$ 475,000**	**$ 500,000**	**-**	**$ 500,000**	**-**
430162-park fees	$ 115,000	$ (2,000)	$ 115,000	-	-	-	-	-	-
430226-rental/user fees	$ 435,000	$ (5,996)	$ 435,000	$ (441)	$ 435,000	$ 475,000	-	$ 475,000	-
3_430-total fees and charges for service	**$ 550,000**	**$ (7,996)**	**$ 550,000**	**$ (441)**	**$ 435,000**	**$ 475,000**	**-**	**$ 475,000**	**-**
450318-rents/leases	-	$ 462,880	-	$ 646,569	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 462,880**	**-**	**$ 646,569**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 1,025,000**	**$ 1,056,690**	**$ 1,025,000**	**$ 1,701,316**	**$ 910,000**	**$ 975,000**	**-**	**$ 975,000**	**-**
710100-salary/official-department head	$ 110,012	$ 106,744	$ 115,513	$ 115,714	$ 121,289	$ 121,289	-	$ 124,321	-
710110-salary/regular	$ 309,824	$ 328,182	$ 325,337	$ 330,455	$ 356,209	$ 356,229	-	$ 365,135	$ 29,677
710130-salary/overtime	$ 6,500	$ 6,680	$ 30,000	$ 3,355	-	-	-	-	-
710150-salary/special pay	$ 30,000	-	-	-	-	-	-	-	-
3_710-salary	**$ 456,336**	**$ 441,605**	**$ 470,850**	**$ 449,524**	**$ 477,497**	**$ 477,518**	**-**	**$ 489,456**	**$ 29,677**
720100-social security	$ 34,910	$ 32,630	$ 36,020	$ 33,429	$ 37,212	$ 36,530	-	$ 37,443	$ 2,270
720110-employee insurance	$ 113,193	$ 112,218	$ 131,544	$ 116,278	$ 142,506	$ 145,710	-	$ 145,710	-
720120-retirement	$ 55,992	$ 54,399	$ 57,773	$ 56,313	$ 60,982	$ 59,881	-	$ 61,378	$ 3,722
720130-workers compensation	-	-	-	-	$ 2,232	$ 2,250	-	$ 2,250	-
720140-state unemployment tax	$ 1,863	$ 3,214	$ 1,863	$ 255	$ 1,872	$ 1,863	-	$ 1,863	-
3_720-benefits	**$ 205,958**	**$ 202,461**	**$ 227,200**	**$ 206,276**	**$ 244,804**	**$ 246,234**	**-**	**$ 248,644**	**$ 5,992**
730100-office supplies	$ 1,000	$ 554	$ 1,000	$ 566	$ 1,000	$ 1,000	-	$ 1,000	-
730140-janitor supplies	$ 16,000	$ 13,319	$ 16,000	$ 27,971	$ 34,500	$ 34,500	-	$ 34,500	-
730220-replacements	$ 37,500	$ 32,321	$ 37,500	$ 16,370	$ 25,000	$ 25,000	-	$ 25,000	-
730240-fuel-controlled	-	$ 5,985	-	$ 9,101	-	$ 9,700	-	-	-
730250-shop supplies	$ 33,000	$ 9,453	$ 33,000	$ 7,856	$ 15,000	$ 15,000	-	$ 12,000	-
730260-vehicle supplies	-	$ 852	-	$ 1,854	$ 2,500	$ 2,500	-	$ 2,000	-

Income Statement
4400-convention center

4400-convention center	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730310-uniforms	$ 1,300	$ 1,349	$ 1,300	$ 1,757	$ 1,700	$ 1,700	-	$ 1,700	-
730320-it hardware	-	$ 64	-	-	$ 0	$ 0	-	$ 0	-
730330-it software	$ 750	$ 801	$ 750	$ 825	$ 850	$ 850	-	$ 850	-
730350-agriculture supplies	-	$ 5,472	-	$ 4,256	$ 10,000	$ 11,150	-	$ 11,150	-
730370-periodicals	-	$ 130	-	$ 236	$ 160	$ 160	-	$ 160	-
730380-audio/visual supplies	-	$ 2,936	-	$ 5,403	$ 2,000	$ 2,000	-	$ 2,000	-
3_730-supplies	**$ 89,550**	**$ 73,236**	**$ 89,550**	**$ 76,194**	**$ 92,710**	**$ 103,560**	**-**	**$ 90,360**	**-**
740100-it hardware maintenance	$ 1,000	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740110-it software maintenance	$ 1,200	-	$ 1,200	$ 500	$ 1,200	$ 2,400	-	$ 2,400	-
740140-vehicle maintenance-controlled	$ 9,000	$ 8,701	$ 9,000	$ 1,581	-	$ 9,000	-	-	-
740145-equipment maintenance-controlled	-	-	$ 25,000	$ 17,076	$ 12,000	$ 6,000	-	$ 6,000	-
740150-landscape maintenance	$ 77,800	$ 83,787	$ 77,800	$ 83,648	$ 84,024	$ 87,400	-	$ 89,400	-
740510-professional development	$ 2,459	-	$ 2,459	$ 2,508	$ 2,459	$ 2,459	-	$ 2,459	-
740512-professional services	$ 1,500	-	-	-	$ 0	$ 0	-	$ 0	-
740530-mobile phone and data	$ 4,400	$ 4,116	$ 4,400	$ 4,371	$ 4,400	$ 4,421	-	$ 4,421	-
740540-travel expense	$ 3,500	$ 706	$ 3,500	$ 718	$ 3,500	$ 3,500	-	$ 3,500	-
740570-advertising	$ 15,000	$ 2,149	$ 15,000	$ 3,099	$ 12,000	$ 12,000	-	$ 11,000	-
740580-printing	$ 500	-	$ 500	-	$ 500	$ 500	-	$ 500	-
740640-contract services	$ 106,218	$ 87,486	$ 81,708	$ 130,391	$ 130,000	$ 130,000	-	$ 130,000	-
740650-sign and signal maintenance	$ 500	-	-	-	$ 0	$ 0	-	$ 0	-
740660-equipment rental	$ 7,700	$ 3,442	$ 7,700	$ 3,416	$ 7,700	$ 7,700	-	$ 7,700	-
740680-membership/association dues	$ 1,000	$ 605	$ 1,000	$ 910	$ 750	$ 1,125	-	$ 1,125	-
3_740-services	**$ 231,777**	**$ 190,991**	**$ 230,267**	**$ 248,218**	**$ 259,533**	**$ 267,505**	**-**	**$ 259,505**	**-**
790100-reimbursements clearing	-	$ (530)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (530)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Income Statement
4400-convention center

4400-convention center	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 983,621	$ 907,763	$ 1,017,867	$ 980,212	$ 1,074,544	$ 1,094,817	-	$ 1,087,965	$ 35,669
Income Statement	$ 41,379	$ 148,928	$ 7,133	$ 721,104	$ (164,544)	$ (119,817)	-	$ (112,965)	$ (35,669)

Income Statement
4401-fairgrounds/expo center

4401-fairgrounds/expo center	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430162-park fees	-	-	-	-	$ 115,000	$ 125,000	-	$ 125,000	-
430226-rental/user fees	-	$ (1,200)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (1,200)**	**-**	**-**	**$ 115,000**	**$ 125,000**	**-**	**$ 125,000**	**-**
450318-rents/leases	-	$ 229,001	-	$ 262,072	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 229,001**	**-**	**$ 262,072**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 227,801**	**-**	**$ 262,072**	**$ 115,000**	**$ 125,000**	**-**	**$ 125,000**	**-**
740640-contract services	$ 15,000	-	-	-	$ 45,000	$ 45,000	-	$ 45,000	-
3_740-services	**$ 15,000**	**-**	**-**	**-**	**$ 45,000**	**$ 45,000**	**-**	**$ 45,000**	**-**
3_EXPENDITURES-total expenditures	**$ 15,000**	**-**	**-**	**-**	**$ 45,000**	**$ 45,000**	**-**	**$ 45,000**	**-**
Income Statement	**$ (15,000)**	**$ 227,801**	**-**	**$ 262,072**	**$ 70,000**	**$ 80,000**	**-**	**$ 80,000**	**-**

Income Statement
4500-memorial library

4500-memorial library	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430224-book fines	60,000	32,907	10,000	87,633	30,000	50,000	-	50,000	-
3_430-total fees and charges for service	**60,000**	**32,907**	**10,000**	**87,633**	**30,000**	**50,000**	**-**	**50,000**	**-**
3_Revenue-Total Revenue	**60,000**	**32,907**	**10,000**	**87,633**	**30,000**	**50,000**	**-**	**50,000**	**-**
710100-salary/official-department head	145,387	145,806	152,656	98,163	126,000	126,000	-	129,150	-
710110-salary/regular	5,795,053	5,566,341	6,103,754	5,882,497	6,408,979	6,373,963	-	6,431,675	406,192
710130-salary/overtime	-	56	-	0	-	-	-	-	-
3_710-salary	**5,940,440**	**5,712,203**	**6,256,410**	**5,980,660**	**6,534,979**	**6,499,963**	**-**	**6,560,825**	**406,192**
720100-social security	454,444	421,787	478,615	445,852	508,958	497,247	-	501,903	31,074
720110-employee insurance	1,760,780	1,438,602	1,914,696	1,636,758	1,947,582	2,088,511	-	2,072,321	-
720120-retirement	728,892	700,761	767,662	746,255	834,127	815,095	-	822,727	50,936
720130-workers compensation	-	-	-	-	44,888	41,000	-	40,750	-
720140-state unemployment tax	28,980	54,458	28,980	4,101	37,648	33,948	-	33,741	-
3_720-benefits	**2,973,096**	**2,615,608**	**3,189,953**	**2,832,966**	**3,373,203**	**3,475,802**	**-**	**3,471,442**	**82,010**
730100-office supplies	133,668	60,303	78,636	23,239	60,425	52,637	-	38,300	-
730110-postage	11,000	11,000	9,000	259	1,000	1,000	-	1,000	-
730210-data processing supplies	7,500	10,101	46,415	45,227	38,869	35,000	-	35,000	-
730220-replacements	30,000	13,020	40,000	39,449	11,419	18,892	-	18,892	-
730240-fuel-controlled	5,000	4,927	-	9,202	-	5,164	-	-	-
730300-community awareness supplies	-	-	5,530	4,404	4,200	14,112	-	10,112	-
730320-it hardware	-	-	1,846	8,548	27,088	20,000	-	20,000	-
730370-periodicals	180,000	166,603	180,000	143,754	138,807	107,417	-	107,417	-
730380-audio/visual supplies	225,000	216,801	225,000	281,943	219,000	242,000	-	242,000	-
3_730-supplies	**592,168**	**482,756**	**586,427**	**556,025**	**500,808**	**496,222**	**-**	**472,721**	**-**
740110-it software maintenance	-	-	14,228	10,325	22,787	45,035	-	45,035	-
740140-vehicle maintenance-controlled	250	4,710	500	3,798	1,744	6,724	-	-	-
740510-professional development	3,500	1,421	3,500	3,212	5,000	8,335	-	8,335	-
740512-professional services	190,000	181,861	69,825	96,795	72,522	75,892	-	75,892	-

Income Statement
4500-memorial library

4500-memorial library	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740530-mobile phone and data	$ 800	$ 903	$ 700	$ 251	$ 500	$ 1,680	-	$ 1,680	-
740540-travel expense	$ 9,810	$ 1,683	$ 9,810	$ 6,267	$ 10,000	$ 19,770	-	$ 16,770	-
740550-safety program	-	-	$ 40,000	$ 44,217	$ 40,000	$ 43,739	-	$ 43,739	-
740580-printing	$ 1,500	$ 954	$ 6,859	$ 1,942	$ 7,302	$ 8,415	-	$ 8,415	-
740640-contract services	$ 11,000	$ 20,081	$ 15,000	$ 23,154	$ 19,168	$ 21,000	-	$ 21,000	-
740660-equipment rental	$ 17,300	$ 7,936	$ 14,525	$ 11,031	$ 7,936	$ 58,552	-	$ 58,552	-
740670-book rental	$ 114,403	$ 114,403	$ 118,000	$ 120,127	$ 200,000	$ 200,000	-	$ 200,000	-
740680-membership/association dues	-	-	$ 65,000	$ 65,000	$ 65,000	$ 71,500	-	$ 71,500	-
3_740-services	**$ 348,563**	**$ 333,952**	**$ 357,947**	**$ 386,118**	**$ 451,960**	**$ 560,642**	**-**	**$ 550,918**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	-	-	$ 53,000	$ 0	-	$ 49,000
750600-capital outlay-vehicles	-	-	-	-	-	$ 95,000	$ 0	$ 95,000	$ 0
750700-capital outlay-books	$ 200,000	$ 290,032	-	$ 4,262	-	$ 375,000	-	$ 375,000	-
3_750-capital outlay	**$ 200,000**	**$ 290,032**	**-**	**$ 4,262**	**-**	**$ 523,000**	**$ 0**	**$ 470,000**	**$ 49,000**
790100-reimbursements clearing	-	$ (36)	-	$ (4)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (36)**	**-**	**$ (4)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 10,054,267**	**$ 9,434,515**	**$ 10,390,737**	**$ 9,760,026**	**$ 10,860,950**	**$ 11,555,629**	**$ 0**	**$ 11,525,906**	**$ 537,203**
Income Statement	**$ (9,994,267)**	**$ (9,401,608)**	**$ (10,380,737)**	**$ (9,672,393)**	**$ (10,830,950)**	**$ (11,505,629)**	**$ 0**	**$ (11,475,906)**	**$ (537,203)**

Function 50

Law Enforcement & Corrections

Income Statement
3230-department of public safety

3230-department of public safety	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 81,508	$ 119,153	$ 188,479	$ 189,222	$ 199,972	$ 200,223	-	$ 202,924	$ 16,202
710130-salary/overtime	-	$ 525	-	-	-	-	-	-	-
3_710-salary	**$ 81,508**	**$ 119,678**	**$ 188,479**	**$ 189,222**	**$ 199,972**	**$ 200,223**	**-**	**$ 202,924**	**$ 16,202**
720100-social security	$ 6,235	$ 8,835	$ 14,419	$ 14,004	$ 15,288	$ 15,145	-	$ 15,524	$ 1,239
720110-employee insurance	$ 25,154	$ 33,839	$ 58,464	$ 56,305	$ 63,336	$ 64,760	-	$ 64,760	-
720120-retirement	$ 10,001	$ 14,684	$ 23,126	$ 23,609	$ 25,088	$ 24,826	-	$ 25,447	$ 2,032
720130-workers compensation	-	-	-	-	$ 992	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 414	$ 959	$ 828	$ 36	$ 832	$ 828	-	$ 828	-
3_720-benefits	**$ 41,804**	**$ 58,318**	**$ 96,837**	**$ 93,954**	**$ 105,536**	**$ 106,559**	**-**	**$ 107,558**	**$ 3,271**
730100-office supplies	-	$ 899	$ 450	$ 450	$ 450	$ 450	-	$ 450	-
3_730-supplies	**-**	**$ 899**	**$ 450**	**$ 450**	**$ 450**	**$ 450**	**-**	**$ 450**	**-**
3_EXPENDITURES-total expenditures	**$ 123,312**	**$ 178,894**	**$ 285,766**	**$ 283,626**	**$ 305,958**	**$ 307,232**	**-**	**$ 310,932**	**$ 19,474**
Income Statement	**$ (123,312)**	**$ (178,894)**	**$ (285,766)**	**$ (283,626)**	**$ (305,958)**	**$ (307,232)**	**-**	**$ (310,932)**	**$ (19,474)**

Income Statement
5100-district attorney

5100-district attorney	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
3_4202-total state revenue	-	$ 69,516	-	$ 91,916	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 69,516**	**-**	**$ 91,916**	**-**	**-**	**-**	**-**	**-**
460130-forfeitures-bonds	$ 75,000	$ 51,069	$ 75,000	$ 95,713	$ 75,000	$ 90,000	-	$ 90,000	-
3_460-fines/forfeitures	**$ 75,000**	**$ 51,069**	**$ 75,000**	**$ 95,713**	**$ 75,000**	**$ 90,000**	**-**	**$ 90,000**	**-**
3_Revenue-Total Revenue	**$ 75,000**	**$ 120,585**	**$ 75,000**	**$ 187,629**	**$ 75,000**	**$ 90,000**	**-**	**$ 90,000**	**-**
710100-salary/official-department head	$ 39,132	$ 39,282	$ 41,092	$ 41,243	$ 43,147	$ 43,147	-	$ 44,226	-
710110-salary/regular	$ 8,375,758	$ 8,458,046	$ 8,830,372	$ 8,834,276	$ 9,444,976	$ 9,721,328	$ 453,544	$ 9,824,217	$ 117,084
710120-salary/other	$ 169,400	-	$ 204,974	-	-	-	-	-	-
710130-salary/overtime	$ 15,279	$ 15,066	$ 15,000	$ 25,247	$ 244,475	-	-	$ 229,450	-
710140-salary/cell phone allowance	$ 960	$ 964	$ 960	$ 964	$ 962	$ 960	-	$ 960	-
710150-salary/special pay	$ 6,500	$ 182,262	$ 6,500	$ 234,397	-	-	-	-	-
3_710-salary	**$ 8,607,029**	**$ 8,695,620**	**$ 9,098,899**	**$ 9,136,126**	**$ 9,733,560**	**$ 9,765,435**	**$ 453,544**	**$ 10,098,852**	**$ 117,084**
720100-social security	$ 658,438	$ 640,228	$ 696,066	$ 681,993	$ 744,696	$ 745,218	$ 34,665	$ 772,562	$ 8,957
720110-employee insurance	$ 1,320,585	$ 1,251,791	$ 1,490,832	$ 1,410,474	$ 1,646,736	$ 1,732,330	$ 97,140	$ 1,699,950	-
720120-retirement	$ 1,055,167	$ 1,067,832	$ 1,116,435	$ 1,140,648	$ 1,220,472	$ 1,221,574	$ 56,823	$ 1,266,396	$ 14,682
720130-workers compensation	-	-	-	-	$ 25,792	$ 26,750	-	$ 26,250	-
720140-state unemployment tax	$ 21,735	$ 34,611	$ 21,528	$ 2,240	$ 21,632	$ 22,149	$ 1,242	$ 21,735	-
3_720-benefits	**$ 3,055,925**	**$ 2,994,462**	**$ 3,324,861**	**$ 3,235,355**	**$ 3,659,328**	**$ 3,748,022**	**$ 189,870**	**$ 3,786,894**	**$ 23,639**
730100-office supplies	$ 76,048	$ 51,325	$ 69,713	$ 68,970	$ 74,000	$ 99,000	-	$ 81,750	-
730101-food supplies	-	-	-	$ 0	-	$ 5,000	-	$ 1,500	-
730120-book supplements	$ 10,000	$ 10,910	$ 10,000	$ 132	$ 10,000	$ 10,000	-	$ 10,000	-
730160-clothing	-	-	-	-	-	$ 2,500	$ 0	-	$ 0
730240-fuel-controlled	$ 5,800	$ 36,881	$ 5,800	$ 64,840	$ 0	-	-	-	-
730270-law enforcement specific supplies	-	$ 1,485	-	-	-	-	-	-	-
730300-community awareness supplies	-	-	-	-	-	$ 5,000	$ 0	-	$ 3,000
730310-uniforms	$ 9,594	$ 5,472	$ 9,594	$ 6,738	$ 9,594	$ 11,000	-	$ 11,000	$ 2,500

Income Statement
5100-district attorney

5100-district attorney	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
730330-it software	$ 10,880	$ 18,965	$ 18,528	$ 11,254	$ 17,040	$ 0	-	$ 0	-
3_730-supplies	**$ 112,322**	**$ 125,037**	**$ 113,635**	**$ 151,934**	**$ 110,634**	**$ 132,500**	**$ 0**	**$ 104,250**	**$ 5,500**
740160-special investigation	$ 7,020	$ 5,158	$ 7,020	$ 4,628	$ 7,020	-	-	-	-
740110-it software maintenance	-	$ 0	-	$ 7,399	-	$ 5,750	-	$ 5,750	-
740140-vehicle maintenance-controlled	$ 45,000	$ 67,850	$ 60,000	$ 38,196	$ 0	-	-	-	-
740220-legal/litigation costs	-	-	-	-	-	$ 6,000	$ 0	$ 1,500	$ 0
740420-courier service	$ 1,300	$ 471	$ 1,000	$ 661	$ 500	$ 900	-	$ 900	-
740460-investigator	-	$ 4,207	-	$ 5,681	$ 2,500	$ 5,000	-	$ 5,000	-
740478-expert witness-psychiatric evaluation	-	$ 9,000	-	$ 12,000	$ 12,000	$ 18,000	-	$ 1,000	-
740484-court reporter transcript	$ 8,000	$ 427	$ 8,000	$ 5,585	$ 6,000	-	-	-	-
740504-online services	$ 38,000	$ 6,672	$ 38,000	$ 4,860	$ 8,000	$ 8,000	-	$ 8,000	-
740510-professional development	$ 35,500	$ 33,463	$ 35,500	$ 47,363	$ 55,000	$ 30,000	-	$ 30,000	-
740512-professional services	$ 70,000	$ 35,196	$ 35,000	$ 60,856	$ 54,500	$ 40,000	-	$ 50,000	-
740530-mobile phone and data	$ 21,000	$ 27,432	$ 21,000	$ 23,849	$ 22,568	$ 30,672	-	$ 30,672	-
740540-travel expense	$ 38,000	$ 25,278	$ 35,000	$ 83,529	$ 55,000	$ 80,000	-	$ 70,000	-
740580-printing	$ 1,000	-	-	-	-	-	-	-	-
740640-contract services	$ 9,365	$ 48,123	$ 40,000	$ 65,142	$ 56,000	$ 75,000	-	$ 45,000	-
740660-equipment rental	$ 59,000	$ 52,511	$ 59,000	$ 52,511	$ 55,000	$ 55,000	-	$ 58,000	-
740680-membership/association dues	-	$ 960	$ 16,524	$ 17,239	$ 17,500	$ 23,000	-	$ 23,000	-
740750-remodel	-	-	-	-	-	$ 6,600	-	$ 6,600	-
740970-freight and handling	-	$ 598	-	-	-	-	-	-	-
3_740-services	**$ 333,185**	**$ 317,346**	**$ 356,044**	**$ 429,499**	**$ 351,588**	**$ 383,922**	**$ 0**	**$ 335,422**	**$ 0**
790100-reimbursements clearing	-	$ (18,724)	-	$ (32,921)	-	-	-	-	-
790900-carryover from previous year	-	-	-	$ 58,023	-	-	-	-	-
790910-final adjustment to budget	$ (109,091)	$ 26,230	-	$ (1,725)	-	-	-	-	-
790920-montgomery county match	$ 94,100	-	$ 114,851	-	$ 161,209	$ 111,277	-	$ 111,277	-

Income Statement
5100-district attorney

5100-district attorney	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_790-reimbursements and adjustments	**$ (14,991)**	**$ 7,506**	**$ 114,851**	**$ 23,376**	**$ 161,209**	**$ 111,277**	**-**	**$ 111,277**	**-**
3_EXPENDITURES-total expenditures	**$ 12,093,470**	**$ 12,139,972**	**$ 13,008,289**	**$ 12,976,291**	**$ 14,016,319**	**$ 14,141,156**	**$ 643,413**	**$ 14,436,695**	**$ 146,224**
Income Statement	**$ (12,018,470)**	**$ (12,019,387)**	**$ (12,933,289)**	**$ (12,788,662)**	**$ (13,941,319)**	**$ (14,051,156)**	**$ (643,413)**	**$ (14,346,695)**	**$ (146,224)**

Income Statement
5200-office of homeland security & emergency management

5200-office of homeland security & emergency management	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450328-sale of assets	-	$ 1,045	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 1,045**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 1,045**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	-	$ 78,010	$ 147,918	$ 92,991	-	$ 20,400	-	$ 18,674	-
710110-salary/regular	-	$ 352,604	$ 414,719	$ 449,085	$ 520,540	$ 602,806	$ 2,866	$ 617,837	$ 2,937
710130-salary/overtime	-	$ 10,764	-	$ 3,132	-	-	-	-	-
710140-salary/cell phone allowance	-	-	-	-	-	$ 115	-	$ 115	-
710150-salary/special pay	-	-	$ 15,000	-	-	-	-	-	-
3_710-salary	**-**	**$ 441,378**	**$ 577,638**	**$ 545,208**	**$ 520,540**	**$ 623,321**	**$ 2,866**	**$ 636,626**	**$ 2,937**
720100-social security	-	$ 32,808	$ 44,189	$ 40,334	$ 39,800	$ 47,684	$ 219	$ 48,702	$ 225
720110-employee insurance	-	$ 61,663	$ 102,312	$ 90,345	$ 110,838	$ 128,549	-	$ 128,549	-
720120-retirement	-	$ 54,099	$ 70,876	$ 67,939	$ 65,272	$ 78,164	$ 359	$ 79,833	$ 368
720130-workers compensation	-	-	-	-	$ 1,736	$ 1,985	-	$ 1,985	-
720140-state unemployment tax	-	$ 2,233	$ 1,449	$ 386	$ 1,456	$ 1,644	-	$ 1,644	-
3_720-benefits	**-**	**$ 150,802**	**$ 218,826**	**$ 199,003**	**$ 219,102**	**$ 258,026**	**$ 579**	**$ 260,712**	**$ 593**
730100-office supplies	-	$ 27,194	$ 2,675	$ 3,828	$ 3,000	$ 4,000	-	$ 4,000	-
730101-food supplies	-	$ 32,856	-	-	$ 2,500	$ 2,500	-	$ 2,500	-
730140-janitor supplies	-	-	-	$ (1,012)	-	$ 0	-	$ 0	-
730240-fuel-controlled	-	$ 11,485	-	$ 24,078	$ 15,000	$ 0	-	$ 0	-
730250-shop supplies	-	$ 6,313	$ 3,500	$ 3,163	$ 3,500	$ 3,500	-	$ 3,500	-
730260-vehicle supplies	-	-	$ 1,000	$ 2,728	$ 1,500	$ 2,750	-	$ 2,750	-
730310-uniforms	-	$ 540	$ 1,000	$ 584	$ 1,500	$ 1,750	-	$ 1,750	-
730390-medical supplies	-	$ 39,900	-	-	-	-	-	-	-
3_730-supplies	**-**	**$ 118,288**	**$ 8,175**	**$ 33,369**	**$ 27,000**	**$ 14,500**	**-**	**$ 14,500**	**-**
740140-vehicle maintenance-controlled	-	$ 4,957	$ 1,900	$ 15,821	$ 7,000	$ 0	-	$ 0	-
740145-equipment maintenance-controlled	-	-	-	$ 808	-	$ 0	-	$ 0	-
740510-professional development	-	$ 1,366	$ 2,000	$ 3,235	$ 3,000	$ 3,750	$ 4,500	$ 3,750	$ 1,500

Income Statement
5200-office of homeland security & emergency management

5200-office of homeland security & emergency management	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	-	$ 271,493	-	$ 32,194	-	-	-	-	-
740530-mobile phone and data	-	$ 5,467	$ 5,200	$ 5,079	$ 5,200	$ 2,000	-	$ 2,000	-
740540-travel expense	-	$ 3,418	$ 5,000	$ 2,948	$ 5,000	$ 23,500	-	$ 18,500	-
740640-contract services	-	$ 1,222	-	$ 1,260	-	$ 0	$ 27,750	$ 0	$ 27,750
740656-rent and leases	-	$ 40,000	-	$ 176,000	-	-	-	-	-
740660-equipment rental	-	$ 10,524	$ 3,000	$ 2,874	$ 5,000	$ 4,000	-	$ 4,000	$ 16,704
3_740-services	**-**	**$ 338,447**	**$ 17,100**	**$ 240,220**	**$ 25,200**	**$ 33,250**	**$ 32,250**	**$ 28,250**	**$ 45,954**
750600-capital outlay-vehicles	-	$ 66,259	-	$ 7,688	-	-	-	-	-
3_750-capital outlay	**-**	**$ 66,259**	**-**	**$ 7,688**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (882)	-	$ (825)	-	-	-	-	-
790900-carryover from previous year	-	$ (1,782)	-	$ 1,316	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (2,664)**	**-**	**$ 491**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 1,112,510**	**$ 821,739**	**$ 1,025,979**	**$ 791,842**	**$ 929,097**	**$ 35,695**	**$ 940,088**	**$ 49,484**
Income Statement	**-**	**$ (1,111,465)**	**$ (821,739)**	**$ (1,025,979)**	**$ (791,842)**	**$ (929,097)**	**$ (35,695)**	**$ (940,088)**	**$ (49,484)**

Income Statement
5300-fire marshal - investigations

5300-fire marshal - investigations	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
440100-interest-bank	-	$ 12	-	$ 38	-	-	-	-	-
3_440-interest earnings	**-**	**$ 12**	**-**	**$ 38**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 12**	**-**	**$ 38**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 121,882	$ 117,029	$ 71,773	$ 72,300	$ 75,242	$ 75,876	-	$ 77,713	-
710110-salary/regular	$ 520,255	$ 427,841	$ 534,318	$ 536,385	$ 699,639	$ 763,590	$ 74,197	$ 806,035	$ 8,011
710130-salary/overtime	$ 6,000	$ 29,935	$ 12,000	$ 51,078	$ 42,000	-	-	$ 35,000	-
710150-salary/special pay	$ 19,500	$ 20,358	$ 19,500	$ 20,358	-	-	-	$ 20,000	-
3_710-salary	**$ 667,637**	**$ 595,163**	**$ 637,591**	**$ 680,122**	**$ 816,881**	**$ 839,466**	**$ 74,197**	**$ 938,748**	**$ 8,011**
720100-social security	$ 51,074	$ 44,772	$ 48,776	$ 51,012	$ 62,511	$ 64,219	$ 5,676	$ 71,814	$ 613
720110-employee insurance	$ 88,039	$ 70,701	$ 102,312	$ 91,216	$ 118,754	$ 121,425	$ 16,190	$ 121,425	-
720120-retirement	$ 81,919	$ 73,027	$ 78,232	$ 84,829	$ 102,441	$ 105,269	$ 9,304	$ 117,719	$ 1,005
720130-workers compensation	-	-	-	-	$ 2,608	$ 2,875	-	$ 2,875	-
720140-state unemployment tax	$ 1,656	$ 3,106	$ 1,967	$ 259	$ 2,392	$ 2,381	$ 207	$ 2,381	-
3_720-benefits	**$ 222,688**	**$ 191,606**	**$ 231,287**	**$ 227,315**	**$ 288,706**	**$ 296,169**	**$ 31,377**	**$ 316,214**	**$ 1,617**
730100-office supplies	$ 250	$ 250	$ 260	$ 135	$ 260	$ 260	-	$ 260	-
730240-fuel-controlled	-	$ 26,778	-	$ 36,862	-	-	-	-	-
730250-shop supplies	$ 11,850	$ 19,517	-	$ 2,228	-	-	-	-	-
730270-law enforcement specific supplies	-	$ 4,511	$ 11,850	$ 46,036	$ 13,554	$ 13,554	-	$ 13,554	-
730280-canine expenses	$ 7,000	$ 3,110	$ 7,000	$ 2,601	$ 7,000	$ 7,000	-	$ 7,000	-
730310-uniforms	$ 3,500	$ 623	-	$ 3,463	$ 5,900	$ 5,900	$ 750	$ 5,900	-
730320-it hardware	-	-	-	-	$ 2,208	-	$ 2,200	-	-
3_730-supplies	**$ 22,600**	**$ 54,788**	**$ 19,110**	**$ 91,325**	**$ 28,922**	**$ 26,714**	**$ 2,950**	**$ 26,714**	**-**
740140-vehicle maintenance-controlled	$ 10,950	$ 9,787	$ 16,170	$ 20,343	$ 16,170	$ 16,170	-	$ 16,170	-
740420-courier service	$ 100	$ 45	$ 100	-	$ 100	$ 100	-	$ 100	-
740510-professional development	$ 1,998	$ 5,196	$ 1,998	$ 1,880	$ 1,998	$ 1,998	-	$ 1,998	-
740530-mobile phone and data	$ 5,420	$ 5,578	$ 5,420	$ 6,165	$ 7,283	$ 7,100	$ 1,008	$ 7,100	-
740540-travel expense	$ 22,805	$ 20,103	$ 22,805	$ 6,187	$ 22,805	$ 22,805	-	$ 22,805	-

Income Statement
5300-fire marshal - investigations

5300-fire marshal - investigations	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740580-printing	$ 200	-	$ 200	-	$ 200	$ 200	-	$ 200	-
740660-equipment rental	$ 1,743	$ 1,742	$ 1,743	$ 1,789	$ 1,857	$ 1,857	-	$ 1,857	-
740680-membership/association dues	$ 675	$ 1,251	$ 1,010	$ 980	$ 1,010	$ 1,010	-	$ 1,010	-
3_740-services	**$ 43,891**	**$ 43,701**	**$ 49,446**	**$ 37,343**	**$ 51,423**	**$ 51,240**	**$ 1,008**	**$ 51,240**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 6,382	$ 8,004	-	-	-	-
750600-capital outlay-vehicles	-	$ 26,885	-	$ 7,681	-	-	$ 91,577	-	-
3_750-capital outlay	**-**	**$ 26,885**	**-**	**$ 14,063**	**$ 8,004**	**-**	**$ 91,577**	**-**	**-**
790100-reimbursements clearing	-	$ (10)	-	$ (1,164)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (10)**	**-**	**$ (1,164)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 956,816**	**$ 912,133**	**$ 937,434**	**$ 1,049,005**	**$ 1,193,936**	**$ 1,213,588**	**$ 201,109**	**$ 1,332,915**	**$ 9,628**
Income Statement	**$ (956,816)**	**$ (912,121)**	**$ (937,434)**	**$ (1,048,967)**	**$ (1,193,936)**	**$ (1,213,588)**	**$ (201,109)**	**$ (1,332,915)**	**$ (9,628)**

Income Statement
5301-fire marshal - inspections

5301-fire marshal - inspections	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430184-fire inspection fee-existing	$ 281,415	$ 271,950	$ 386,735	$ 363,946	$ 332,908	$ 350,000	-	$ 350,000	-
430186-fire inspection fee-new construction	$ 723,638	$ 751,400	$ 994,461	$ 783,250	$ 1,200,000	$ 700,000	-	$ 950,000	-
3_430-total fees and charges for service	**$ 1,005,053**	**$ 1,023,350**	**$ 1,381,196**	**$ 1,147,196**	**$ 1,532,908**	**$ 1,050,000**	**-**	**$ 1,300,000**	**-**
450200-contract service revenue	$ 150,000	$ 25,000	$ 50,000	-	$ 100,000	$ 0	-	$ 0	-
3_450-miscellaneous	**$ 150,000**	**$ 25,000**	**$ 50,000**	**-**	**$ 100,000**	**$ 0**	**-**	**$ 0**	**-**
3_Revenue-Total Revenue	**$ 1,155,053**	**$ 1,048,350**	**$ 1,431,196**	**$ 1,147,196**	**$ 1,632,908**	**$ 1,050,000**	**-**	**$ 1,300,000**	**-**
710100-salary/official-department head	-	-	$ 71,773	$ 71,773	$ 75,242	$ 75,876	-	$ 77,713	-
710110-salary/regular	$ 642,771	$ 635,319	$ 714,043	$ 754,862	$ 858,844	$ 905,573	$ 20,179	$ 937,523	$ 12,825
710130-salary/overtime	-	$ 24,497	$ 15,000	$ 1,607	$ 12,000	-	-	$ 12,000	-
3_710-salary	**$ 642,771**	**$ 659,816**	**$ 800,816**	**$ 828,242**	**$ 946,086**	**$ 981,448**	**$ 20,179**	**$ 1,027,236**	**$ 12,825**
720100-social security	$ 49,172	$ 47,986	$ 61,262	$ 61,006	$ 72,360	$ 75,081	$ 1,544	$ 78,584	$ 981
720110-employee insurance	$ 104,946	$ 109,319	$ 138,852	$ 144,306	$ 169,442	$ 173,233	-	$ 173,233	-
720120-retirement	$ 87,122	$ 80,959	$ 98,260	$ 103,401	$ 118,616	$ 123,074	$ 2,530	$ 128,815	$ 1,608
720130-workers compensation	-	-	-	-	$ 3,416	$ 3,425	-	$ 3,425	-
720140-state unemployment tax	$ 2,070	$ 3,766	$ 2,174	$ 432	$ 2,840	$ 2,836	-	$ 2,836	-
3_720-benefits	**$ 243,310**	**$ 242,031**	**$ 300,548**	**$ 309,146**	**$ 366,674**	**$ 377,648**	**$ 4,074**	**$ 386,893**	**$ 2,589**
730100-office supplies	$ 500	$ 493	$ 500	$ 445	$ 500	$ 500	-	$ 500	-
730240-fuel-controlled	$ 20,000	$ 16,022	$ 25,000	39,675	-	-	-	-	-
730250-shop supplies	$ 13,988	11,910	-	$ 3,811	-	-	-	-	-
730270-law enforcement specific supplies	-	$ 2,042	$ 13,988	$ 22,515	$ 13,988	$ 13,988	-	$ 13,988	-
730310-uniforms	$ 1,425	$ 76	$ 1,425	-	$ 1,425	$ 1,425	-	$ 1,425	-
3_730-supplies	**$ 35,913**	**$ 30,544**	**$ 40,913**	**$ 66,445**	**$ 15,913**	**$ 15,913**	**-**	**$ 15,913**	**-**
740110-it software maintenance	$ 4,710	$ 4,606	$ 4,710	$ 4,505	$ 4,929	$ 4,930	-	$ 4,930	-
740140-vehicle maintenance-controlled	$ 8,000	$ 8,489	$ 8,000	$ 10,122	$ 8,000	$ 9,000	-	$ 9,000	-
740504-online services	$ 1,702	$ 956	$ 1,702	$ 1,712	$ 1,702	$ 1,900	-	$ 1,900	-
740510-professional development	$ 2,158	$ 1,135	$ 2,158	$ 4,939	$ 2,158	$ 2,158	-	$ 2,158	-
740530-mobile phone and data	$ 8,642	$ 8,774	$ 8,642	$ 9,264	$ 9,464	$ 9,464	-	$ 9,464	-

Income Statement
5301-fire marshal - inspections

5301-fire marshal - inspections	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	$ 6,081	$ 1,509	$ 6,081	$ 2,320	$ 6,081	$ 6,081	-	$ 6,081	-
740580-printing	$ 225	$ 120	$ 225	-	$ 225	$ 225	-	$ 225	-
740660-equipment rental	$ 3,000	$ 2,109	$ 3,000	$ 2,926	$ 2,109	$ 2,109	-	$ 2,109	-
740680-membership/association dues	$ 1,950	$ 3,670	$ 650	$ 515	$ 650	$ 650	-	$ 650	-
3_740-services	**$ 36,468**	**$ 31,368**	**$ 35,168**	**$ 36,303**	**$ 35,318**	**$ 36,517**	**-**	**$ 36,517**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 12,715	$ 11,109	-	-	-	-	-	-	-
750600-capital outlay-vehicles	$ 33,875	$ 34,902	-	-	-	-	-	-	-
3_750-capital outlay	**$ 46,590**	**$ 46,011**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,005,053**	**$ 1,009,768**	**$ 1,177,446**	**$ 1,240,136**	**$ 1,363,991**	**$ 1,411,527**	**$ 24,253**	**$ 1,466,559**	**$ 15,414**
Income Statement	**$ 150,000**	**$ 38,582**	**$ 253,750**	**$ (92,940)**	**$ 268,917**	**$ (361,527)**	**$ (24,253)**	**$ (166,559)**	**$ (15,414)**

Income Statement
5400-juvenile probation-administrative

5400-juvenile probation-administrative	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430174-detention administration services	-	$ 205,611	-	$ 153,683	$ 125,000	$ 125,000	-	$ 125,000	-
3_430-total fees and charges for service	**-**	**$ 205,611**	**-**	**$ 153,683**	**$ 125,000**	**$ 125,000**	**-**	**$ 125,000**	**-**
450210-contract reimbursement-administration	$ 125,000	-	$ 125,000	-	-	-	-	-	-
3_450-miscellaneous	**$ 125,000**	**-**	**$ 125,000**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 125,000**	**$ 205,611**	**$ 125,000**	**$ 153,683**	**$ 125,000**	**$ 125,000**	**-**	**$ 125,000**	**-**
710100-salary/official-department head	$ 155,411	$ 151,824	$ 163,181	$ 157,503	$ 167,262	$ 175,226	-	$ 175,226	-
710110-salary/regular	$ 1,083,661	$ 1,060,406	$ 1,206,095	$ 1,198,903	$ 1,504,278	$ 1,526,514	-	$ 1,526,514	$ 12,260
710130-salary/overtime	$ 6,000	$ 3,241	$ 4,000	$ 6,613	$ 10,000	$ 10,000	-	$ 10,000	-
710140-salary/cell phone allowance	$ 480	$ 690	$ 480	$ 927	$ 960	$ 480	-	$ 480	-
710150-salary/special pay	$ 65,000	-	-	-	$ 70,000	$ 70,000	-	$ 70,000	-
3_710-salary	**$ 1,310,552**	**$ 1,216,161**	**$ 1,373,756**	**$ 1,363,946**	**$ 1,752,500**	**$ 1,782,220**	**-**	**$ 1,782,220**	**$ 12,260**
720100-social security	$ 100,257	$ 89,791	$ 105,092	$ 101,850	$ 127,358	$ 136,378	-	$ 136,378	$ 938
720110-employee insurance	$ 314,425	$ 300,294	$ 380,016	$ 347,220	$ 474,994	$ 485,700	-	$ 485,700	-
720120-retirement	$ 160,805	$ 149,303	$ 168,560	$ 174,140	$ 208,745	$ 223,553	-	$ 223,553	$ 1,537
720130-workers compensation	-	-	-	-	$ 12,152	$ 7,750	-	$ 7,750	-
720140-state unemployment tax	$ 5,175	$ 9,147	$ 5,796	$ 1,522	$ 6,214	$ 6,417	-	$ 6,417	-
3_720-benefits	**$ 580,662**	**$ 548,535**	**$ 659,464**	**$ 624,733**	**$ 829,463**	**$ 859,799**	**-**	**$ 859,799**	**$ 2,475**
730100-office supplies	$ 6,250	$ 2,848	$ 6,250	$ 3,192	$ 6,250	$ 6,250	-	$ 6,250	-
730210-data processing supplies	$ 900	-	$ 900	-	$ 900	$ 900	-	$ 900	-
730240-fuel-controlled	-	$ 38	-	-	-	-	-	-	-
3_730-supplies	**$ 7,150**	**$ 2,886**	**$ 7,150**	**$ 3,192**	**$ 7,150**	**$ 7,150**	**-**	**$ 7,150**	**-**
740140-vehicle maintenance-controlled	-	$ 34	-	$ 76	-	-	-	-	-
740510-professional development	-	-	-	$ 473	-	-	-	-	-
740512-professional services	$ 3,000	$ (250)	$ 3,000	-	$ 3,000	$ 3,000	-	$ 3,000	-
740516-professional services-urinalysis	-	$ (3,463)	-	-	-	-	-	-	-
740518-professional services-polygraph	-	$ (3,500)	-	-	-	-	-	-	-
740530-mobile phone and data	$ 1,500	$ 421	$ 1,500	-	$ 1,500	$ 1,500	-	$ 1,500	-

Income Statement
5400-juvenile probation-administrative

5400-juvenile probation-administrative	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	-	$ 962	-	-	-	-	-	-	-
740660-equipment rental	$ 24,861	$ 22,208	$ 24,861	$ 22,583	$ 24,861	$ 24,861	-	$ 24,861	-
740790-electronic monitoring	-	$ (215)	-	$ 160	-	-	-	-	-
740810-purchased residential service-external cont	-	$ (350)	-	-	-	-	-	-	-
3_740-services	**$ 29,361**	**$ 15,846**	**$ 29,361**	**$ 23,291**	**$ 29,361**	**$ 29,361**	**-**	**$ 29,361**	**-**
3_EXPENDITURES-total expenditures	**$ 1,927,725**	**$ 1,783,429**	**$ 2,069,731**	**$ 2,015,162**	**$ 2,618,474**	**$ 2,678,530**	**-**	**$ 2,678,530**	**$ 14,735**
Income Statement	**$ (1,802,725)**	**$ (1,577,818)**	**$ (1,944,731)**	**$ (1,861,479)**	**$ (2,493,474)**	**$ (2,553,530)**	**-**	**$ (2,553,530)**	**$ (14,735)**

Income Statement
5401-juvenile probation-detention

5401-juvenile probation-detention	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	$ 5,624	-	-	-	-	-	-	-
710110-salary/regular	$ 2,455,065	$ 2,360,889	$ 2,578,508	$ 2,486,442	$ 2,863,397	$ 2,859,226	$ 5,791	$ 2,923,157	$ 26,150
710130-salary/overtime	$ 15,000	$ 25,768	$ 15,000	$ 38,369	$ 40,000	-	-	$ 40,000	-
710140-salary/cell phone allowance	$ 960	$ 964	$ 960	$ 964	$ 960	$ 960	-	$ 960	-
3_710-salary	**$ 2,471,025**	**$ 2,393,245**	**$ 2,594,468**	**$ 2,525,775**	**$ 2,904,357**	**$ 2,860,185**	**$ 5,791**	**$ 2,964,117**	**$ 26,150**
720100-social security	$ 189,033	$ 178,462	$ 198,477	$ 188,994	$ 223,596	$ 218,804	$ 443	$ 226,755	$ 2,000
720110-employee insurance	$ 641,427	$ 600,742	$ 745,416	$ 652,793	$ 823,368	$ 890,450	-	$ 890,450	-
720120-retirement	$ 303,195	$ 293,648	$ 318,341	$ 315,030	$ 366,702	$ 358,667	$ 726	$ 371,700	$ 3,279
720130-workers compensation	-	-	-	-	$ 16,368	$ 19,250	-	$ 19,250	-
720140-state unemployment tax	$ 10,557	$ 22,517	$ 10,971	$ 3,488	$ 14,352	$ 15,939	-	$ 15,939	-
3_720-benefits	**$ 1,144,212**	**$ 1,095,369**	**$ 1,273,205**	**$ 1,160,304**	**$ 1,444,386**	**$ 1,503,111**	**$ 1,169**	**$ 1,524,095**	**$ 5,280**
730100-office supplies	$ 6,000	$ 5,531	$ 6,000	$ 4,424	$ 6,000	$ 6,000	-	$ 6,000	-
730101-food supplies	$ 34,500	$ 21,790	$ 58,500	$ 33,992	$ 62,592	$ 70,103	-	$ 70,103	-
730140-janitor supplies	$ 12,000	$ 11,940	$ 12,000	$ 17,611	$ 12,000	$ 12,000	-	$ 12,000	-
730150-inmate supplies	-	$ 207	-	-	-	-	-	-	-
730160-clothing	$ 6,500	$ 2,215	$ 6,500	$ 7,202	$ 6,500	$ 6,500	-	$ 6,500	-
730220-replacements	$ 17,000	$ 14,440	$ 17,000	$ 20,473	$ 17,000	$ 17,000	-	$ 17,000	-
730262-radio supplies	$ 2,000	-	$ 2,000	-	$ 2,000	$ 2,000	-	$ 2,000	-
730310-uniforms	$ 3,500	$ 1,496	$ 3,500	$ 617	$ 3,500	$ 3,500	-	$ 3,500	-
3_730-supplies	**$ 81,500**	**$ 57,619**	**$ 105,500**	**$ 84,318**	**$ 109,592**	**$ 117,103**	**-**	**$ 117,103**	**-**
740120-medical services	$ 30,000	$ 10,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	-	$ 30,000	-
740130-physician services	-	$ 12,500	-	$ 2,500	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 6,000	$ 5,362	$ 6,000	$ 3,350	$ 6,000	$ 6,000	-	$ 6,000	-
740512-professional services	$ 35,000	$ 24,969	$ 35,000	$ 8,456	$ 35,000	$ 35,000	-	$ 35,000	-
740530-mobile phone and data	$ 200	$ 45	$ 200	-	$ 200	$ 200	-	$ 200	-

Income Statement
5401-juvenile probation-detention

5401-juvenile probation-detention	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	-	$ 678	-	$ 184	-	-	-	-	-
740694-food service	-	$ 6,250	-	-	-	-	-	-	-
3_740-services	**$ 71,200**	**$ 59,804**	**$ 71,200**	**$ 44,490**	**$ 71,200**	**$ 71,200**	**-**	**$ 71,200**	**-**
3_EXPENDITURES-total expenditures	**$ 3,767,937**	**$ 3,606,037**	**$ 4,044,373**	**$ 3,814,887**	**$ 4,529,535**	**$ 4,551,599**	**$ 6,960**	**$ 4,676,515**	**$ 31,429**
Income Statement	**$ (3,767,937)**	**$ (3,606,037)**	**$ (4,044,373)**	**$ (3,814,887)**	**$ (4,529,535)**	**$ (4,551,599)**	**$ (6,960)**	**$ (4,676,515)**	**$ (31,429)**

Income Statement
5500-adult probation

5500-adult probation	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	$ 4,612	-	-	-	-	-	-	-
3_710-salary	**-**	**$ 4,612**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720110-employee insurance	-	$ 502	-	-	-	-	-	-	-
3_720-benefits	**-**	**$ 502**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
730100-office supplies	$ 2,500	$ 1,999	$ 4,026	$ 1,985	$ 4,026	$ 2,000	-	$ 2,000	-
730320-it hardware	-	-	-	$ 8,580	-	$ 3,200	-	$ 3,200	-
3_730-supplies	**$ 2,500**	**$ 1,999**	**$ 4,026**	**$ 10,566**	**$ 4,026**	**$ 5,200**	**-**	**$ 5,200**	**-**
740100-it hardware maintenance	-	$ 2,714	$ 3,600	$ 2,715	$ 3,600	$ 3,600	-	$ 3,600	-
740640-contract services	$ 18,500	$ 3	$ 34,000	$ 26,540	$ 34,000	$ 45,000	-	$ 45,000	-
740660-equipment rental	$ 126	$ 12,522	$ 13,200	$ 129	$ 13,200	$ 13,200	-	$ 13,200	-
3_740-services	**$ 18,626**	**$ 15,239**	**$ 50,800**	**$ 29,383**	**$ 50,800**	**$ 61,800**	**-**	**$ 61,800**	**-**
3_EXPENDITURES-total expenditures	**$ 21,126**	**$ 22,352**	**$ 54,826**	**$ 39,948**	**$ 54,826**	**$ 67,000**	**-**	**$ 67,000**	**-**
Income Statement	$ (21,126)	$ (22,352)	$ (54,826)	$ (39,948)	$ (54,826)	$ (67,000)	-	$ (67,000)	-

Income Statement
6000-sheriff

6000-sheriff	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
410108-alarm permits	-	$ 791,990	$ 850,000	$ 648,947	$ 725,000	$ 600,000	-	$ 800,000	-
3_410-total licenses and permits	**-**	**$ 791,990**	**$ 850,000**	**$ 648,947**	**$ 725,000**	**$ 600,000**	**-**	**$ 800,000**	**-**
3_4202-total state revenue	-	$ 13,939	-	$ 23,241	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 13,939**	**-**	**$ 23,241**	**-**	**-**	**-**	**-**	**-**
430180-vehicle towing program fees	$ 270,000	$ 77,940	$ 270,000	$ 45,125	$ 70,000	$ 75,000	-	$ 75,000	-
3_430-total fees and charges for service	**$ 270,000**	**$ 77,940**	**$ 270,000**	**$ 45,125**	**$ 70,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
450100-commissions	-	$ 55,206	-	$ 186,174	-	-	-	-	-
450200-contract service revenue	-	$ 40	-	-	-	-	-	-	-
450300-contributions	-	$ 15,000	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 70,246**	**-**	**$ 186,174**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 270,000**	**$ 954,115**	**$ 1,120,000**	**$ 903,487**	**$ 795,000**	**$ 675,000**	**-**	**$ 875,000**	**-**
710100-salary/official-department head	$ 174,340	$ 149,215	$ 182,877	$ 183,547	$ 199,009	$ 193,047	-	$ 197,753	-
710110-salary/regular	$ 1,432,946	$ 1,218,355	$ 1,505,182	$ 1,550,737	$ 1,657,641	$ 1,829,498	$ 105,411	$ 1,850,541	$ 27,349
710130-salary/overtime	$ 30,000	$ 87,996	$ 30,000	$ 0	$ 11,200	$ 15,000	-	$ 15,000	-
710150-salary/special pay	$ 10,000	-	$ 10,000	-	$ 187,200	-	-	-	-
3_710-salary	**$ 1,647,286**	**$ 1,455,567**	**$ 1,728,059**	**$ 1,734,284**	**$ 2,055,050**	**$ 2,037,545**	**$ 105,411**	**$ 2,063,294**	**$ 27,349**
720100-social security	$ 126,017	$ 109,207	$ 132,197	$ 128,630	$ 140,595	$ 155,872	$ 8,064	$ 157,842	$ 2,092
720110-employee insurance	$ 163,501	$ 133,164	$ 204,624	$ 185,227	$ 205,842	$ 242,850	$ 16,190	$ 242,850	-
720120-retirement	$ 202,122	$ 178,598	$ 212,033	$ 216,367	$ 230,452	$ 255,508	$ 13,219	$ 258,737	$ 3,430
720130-workers compensation	-	-	-	-	$ 3,224	$ 3,750	-	$ 3,750	-
720140-state unemployment tax	$ 2,691	$ 4,293	$ 2,898	$ 108	$ 2,704	$ 3,105	$ 207	$ 3,105	-
3_720-benefits	**$ 494,331**	**$ 425,263**	**$ 551,751**	**$ 530,332**	**$ 582,817**	**$ 661,085**	**$ 37,679**	**$ 666,284**	**$ 5,522**
730100-office supplies	$ 3,500	$ 7,597	$ 5,000	$ 6,721	$ 5,000	$ 6,500	-	$ 6,500	-
730270-law enforcement specific supplies	$ 300,000	$ 16,812	$ 300,000	-	$ 300,000	$ 300,000	-	$ 300,000	-
3_730-supplies	**$ 303,500**	**$ 24,409**	**$ 305,000**	**$ 6,721**	**$ 305,000**	**$ 306,500**	**-**	**$ 306,500**	**-**

Income Statement
6000-sheriff

6000-sheriff	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740260-interest on credit cards	-	$ 117	$ 200	$ 2	$ 200	$ 50	-	$ 50	-
740510-professional development	$ 2,000	$ 4,440	$ 2,000	$ 2,845	$ 6,470	$ 7,430	-	$ 7,430	-
740512-professional services	-	-	-	$ 3,705	-	$ 0	$ 9,430	$ 0	$ 9,430
740530-mobile phone and data	$ 13,610	$ 13,508	$ 13,610	$ 13,226	$ 13,118	$ 15,703	-	$ 15,703	-
740540-travel expense	$ 10,000	$ 6,833	$ 8,500	$ 12,108	$ 8,500	$ 15,708	-	$ 15,708	-
740580-printing	$ 500	$ 2,823	$ 2,500	$ 492	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	-	$ 5,722	-	$ 56,093	-	$ 0	-	$ 0	-
740660-equipment rental	$ 2,975	$ 2,974	$ 3,493	$ 3,492	$ 3,540	$ 3,540	-	$ 3,540	-
3_740-services	**$ 29,085**	**$ 36,417**	**$ 30,303**	**$ 91,962**	**$ 32,828**	**$ 43,431**	**$ 9,430**	**$ 43,431**	**$ 9,430**
760700-contingency-salary and benefits	-	-	-	-	-	-	-	-	$ 250,000
3_760-miscellaneous	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 250,000**
790100-reimbursements clearing	-	$ (1,290)	-	-	-	-	-	-	-
790920-montgomery county match	$ 252,503	-	$ 150,000	-	$ 346,951	$ 290,000	-	$ 290,000	-
3_790-reimbursements and adjustments	**$ 252,503**	**$ (1,290)**	**$ 150,000**	**-**	**$ 346,951**	**$ 290,000**	**-**	**$ 290,000**	**-**
3_EXPENDITURES-total expenditures	**$ 2,726,705**	**$ 1,940,366**	**$ 2,765,113**	**$ 2,363,300**	**$ 3,322,646**	**$ 3,338,561**	**$ 152,520**	**$ 3,369,509**	**$ 292,301**
Income Statement	**$ (2,456,705)**	**$ (986,251)**	**$ (1,645,113)**	**$ (1,459,813)**	**$ (2,527,646)**	**$ (2,663,561)**	**$ (152,520)**	**$ (2,494,509)**	**$ (292,301)**

Income Statement
6100-sheriff homeland security

6100-sheriff homeland security	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 103,838	-	$ 144	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 103,838**	**-**	**$ 144**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 103,838**	**-**	**$ 144**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 3,883,367	$ 1,763,054	$ 222,214	$ 232,485	$ 242,269	$ 964,759	-	$ 1,004,588	$ 1,130
710130-salary/overtime	$ 85,000	$ 122,587	$ 5,000	$ 13,352	$ 750	$ 2,200	-	$ 2,200	-
710150-salary/special pay	$ 39,000	$ 13,050	$ 3,000	-	-	-	-	-	-
3_710-salary	**$ 4,007,367**	**$ 1,898,691**	**$ 230,214**	**$ 245,837**	**$ 243,019**	**$ 966,959**	**-**	**$ 1,006,788**	**$ 1,130**
720100-social security	$ 303,580	$ 140,945	$ 17,611	$ 18,388	$ 18,594	$ 73,972	-	$ 77,019	$ 84
720110-employee insurance	$ 704,312	$ 305,416	$ 43,848	$ 42,362	$ 47,502	$ 194,280	-	$ 194,280	-
720120-retirement	$ 486,919	$ 233,034	$ 28,247	$ 30,677	$ 30,480	$ 121,257	-	$ 126,251	$ 138
720130-workers compensation	-	-	-	-	$ 744	$ 3,000	-	$ 3,000	-
720140-state unemployment tax	$ 11,592	$ 14,899	$ 621	$ 27	$ 624	$ 2,484	-	$ 2,484	-
3_720-benefits	**$ 1,506,403**	**$ 694,293**	**$ 90,328**	**$ 91,454**	**$ 97,944**	**$ 394,993**	**-**	**$ 403,035**	**$ 223**
730100-office supplies	$ 6,942	$ 15,535	$ 4,000	$ 5,934	$ 4,000	$ 4,000	-	$ 4,000	-
730140-janitor supplies	$ 1,680	$ 1,422	$ 500	$ 667	$ 500	$ 500	-	$ 500	-
730220-replacements	$ 20,000	$ 25,808	$ 15,000	$ 6,351	$ 15,000	$ 15,000	-	$ 15,000	-
730270-law enforcement specific supplies	$ 6,647	$ 88,202	$ 4,770	$ 8,055	$ 4,770	$ 4,770	$ 6,879	$ 4,770	$ 6,879
3_730-supplies	**$ 35,269**	**$ 130,967**	**$ 24,270**	**$ 21,007**	**$ 24,270**	**$ 24,270**	**$ 6,879**	**$ 24,270**	**$ 6,879**
740510-professional development	$ 300	$ 0	$ 12,180	$ 4,725	$ 4,555	$ 8,088	-	$ 8,088	-
740512-professional services	-	$ 1,440	-	-	$ 0	$ 0	-	$ 0	-
740530-mobile phone and data	-	$ 6,366	$ 5,640	$ 6,176	$ 6,093	$ 12,890	-	$ 12,890	-
740540-travel expense	$ 979	$ 627	$ 5,519	$ 1,148	$ 1,500	$ 12,735	-	$ 12,735	-
740580-printing	$ 700	$ 173	$ 500	$ 831	$ 500	$ 500	-	$ 500	-
740640-contract services	$ 700	$ 235	$ 940	$ 53	$ 940	$ 1,880	-	$ 1,880	-
3_740-services	**$ 2,679**	**$ 8,841**	**$ 24,779**	**$ 12,933**	**$ 13,588**	**$ 36,093**	**-**	**$ 36,093**	**-**

Income Statement
6100-sheriff homeland security

6100-sheriff homeland security	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
790100-reimbursements clearing	-	$ (255)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (255)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 5,551,717**	**$ 2,732,537**	**$ 369,591**	**$ 371,230**	**$ 378,821**	**$ 1,422,315**	**$ 6,879**	**$ 1,470,186**	**$ 8,232**
Income Statement	**$ (5,551,717)**	**$ (2,628,699)**	**$ (369,591)**	**$ (371,087)**	**$ (378,821)**	**$ (1,422,315)**	**$ (6,879)**	**$ (1,470,186)**	**$ (8,232)**

Income Statement
6101-sheriff courthouse security

6101-sheriff courthouse security	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	$ 542,480	$ 2,263,408	$ 2,175,497	$ 2,372,369	$ 2,338,597	-	$ 2,462,902	-
710130-salary/overtime	-	$ 8,018	$ 65,000	$ 14,450	$ 5,000	$ 28,200	-	$ 28,200	-
710150-salary/special pay	-	-	$ 27,000	-	-	-	-	-	-
3_710-salary	**-**	**$ 550,499**	**$ 2,355,408**	**$ 2,189,947**	**$ 2,377,369**	**$ 2,366,797**	**-**	**$ 2,491,102**	**-**
720100-social security	-	$ 40,999	$ 180,189	$ 161,156	$ 181,835	$ 181,060	-	$ 190,569	-
720110-employee insurance	-	$ 82,800	$ 453,096	$ 424,919	$ 490,854	$ 485,700	-	$ 485,700	-
720120-retirement	-	$ 67,546	$ 289,009	$ 273,342	$ 298,099	$ 296,796	-	$ 312,384	-
720130-workers compensation	-	-	-	-	$ 7,688	$ 7,500	-	$ 7,500	-
720140-state unemployment tax	-	$ 1,459	$ 6,624	$ 306	$ 6,448	$ 6,210	-	$ 6,210	-
3_720-benefits	**-**	**$ 192,804**	**$ 928,917**	**$ 859,724**	**$ 984,924**	**$ 977,266**	**-**	**$ 1,002,364**	**-**
730270-law enforcement specific supplies	-	-	$ 826	$ 819	$ 1,500	$ 1,500	-	$ 1,500	-
3_730-supplies	**-**	**-**	**$ 826**	**$ 819**	**$ 1,500**	**$ 1,500**	**-**	**$ 1,500**	**-**
740510-professional development	-	-	$ 890	$ 3,889	$ 7,435	$ 9,285	-	$ 9,285	-
740512-professional services	-	-	-	$ 290,601	-	$ 15,000	-	$ 15,000	-
740530-mobile phone and data	$ 17,867	$ 14,181	$ 14,980	$ 13,951	$ 21,735	$ 14,973	-	$ 14,973	-
740540-travel expense	-	-	-	$ 4,312	$ 9,259	$ 7,966	-	$ 7,966	-
740640-contract services	$ 368,000	$ 314,913	$ 93,000	$ 2,821	$ 1,621	$ 0	-	$ 0	-
740660-equipment rental	$ 1,490	$ 1,490	$ 1,503	$ 1,502	$ 1,503	$ 1,719	-	$ 1,719	-
3_740-services	**$ 387,357**	**$ 330,583**	**$ 110,373**	**$ 317,077**	**$ 41,553**	**$ 48,943**	**-**	**$ 48,943**	**-**
3_EXPENDITURES-total expenditures	**$ 387,357**	**$ 1,073,886**	**$ 3,395,525**	**$ 3,367,567**	**$ 3,405,345**	**$ 3,394,506**	**-**	**$ 3,543,910**	**-**
Income Statement	**$ (387,357)**	**$ (1,073,886)**	**$ (3,395,525)**	**$ (3,367,567)**	**$ (3,405,345)**	**$ (3,394,506)**	**-**	**$ (3,543,910)**	**-**

Income Statement
6102-sheriff swat

6102-sheriff swat	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
3_4201-total federal revenue	-	-	-	$ 128,997	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ 128,997**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 128,997**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 513,323	$ 840,884	$ 883,496	$ 916,325	$ 1,512,529	-	$ 1,567,205	-
710130-salary/overtime	-	$ 24,559	$ 25,000	$ 174,628	$ 15,000	$ 55,000	-	$ 55,000	-
710150-salary/special pay	-	-	$ 1,500	-	-	-	-	-	-
3_710-salary	**-**	**$ 537,882**	**$ 867,384**	**$ 1,058,124**	**$ 931,325**	**$ 1,567,529**	**-**	**$ 1,622,205**	**-**
720100-social security	-	$ 40,280	$ 66,355	$ 79,843	$ 71,232	$ 119,916	-	$ 124,099	-
720110-employee insurance	-	$ 83,308	$ 160,776	$ 159,776	$ 190,008	$ 275,230	-	$ 275,230	-
720120-retirement	-	$ 65,937	$ 106,428	$ 132,086	$ 116,791	$ 196,568	-	$ 203,424	-
720130-workers compensation	-	-	-	-	$ 2,976	$ 4,250	-	$ 4,250	-
720140-state unemployment tax	-	$ 1,194	$ 2,277	$ 74	$ 2,496	$ 3,519	-	$ 3,519	-
3_720-benefits	**-**	**$ 190,719**	**$ 335,836**	**$ 371,779**	**$ 383,503**	**$ 599,483**	**-**	**$ 610,522**	**-**
730270-law enforcement specific supplies	-	$ 19,538	$ 9,500	$ 3,461	$ 14,330	$ 14,330	$ 6,000	$ 14,330	$ 6,000
730360-armory expense	$ 31,687	$ 3,993	$ 20,545	$ 5,335	$ 28,878	$ 28,878	-	$ 28,878	-
3_730-supplies	**$ 31,687**	**$ 23,531**	**$ 30,045**	**$ 8,795**	**$ 43,208**	**$ 43,208**	**$ 6,000**	**$ 43,208**	**$ 6,000**
740110-it software maintenance	$ 2,196	$ 2,196	$ 2,196	$ 2,196	$ 2,196	$ 2,196	-	$ 2,196	-
740510-professional development	$ 17,210	$ 16,379	$ 50,000	$ 34,252	$ 53,491	$ 61,900	-	$ 61,900	-
740530-mobile phone and data	-	$ 13,486	$ 13,225	$ 14,177	$ 15,131	$ 15,887	-	$ 15,887	-
740540-travel expense	$ 41,258	$ 13,817	$ 38,000	$ 19,721	$ 28,353	$ 32,320	-	$ 32,320	-
740580-printing	$ 20,250	-	-	-	$ 0	$ 0	-	$ 0	-
740660-equipment rental	$ 2,619	$ 2,618	$ 2,619	$ 2,618	$ 2,636	$ 2,720	-	$ 2,720	-
3_740-services	**$ 83,533**	**$ 48,496**	**$ 106,040**	**$ 72,965**	**$ 101,807**	**$ 115,023**	**-**	**$ 115,023**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 24,600	-	-	$ 0	$ 0	-	$ 0	-
3_750-capital outlay	**-**	**$ 24,600**	**-**	**-**	**$ 0**	**$ 0**	**-**	**$ 0**	**-**
790100-reimbursements clearing	-	-	-	$ (948)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (948)**	**-**	**-**	**-**	**-**	**-**

Income Statement
6102-sheriff swat

6102-sheriff swat	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 115,220	$ 825,228	$ 1,339,305	$ 1,510,715	$ 1,459,843	$ 2,325,243	$ 6,000	$ 2,390,958	$ 6,000
Income Statement	$ (115,220)	$ (825,228)	$ (1,339,305)	$ (1,381,718)	$ (1,459,843)	$ (2,325,243)	$ (6,000)	$ (2,390,958)	$ (6,000)

Income Statement
6103-sheriff crisis negotiation team

6103-sheriff crisis negotiation team	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710130-salary/overtime	-	-	-	$ 703	$ 1,100	$ 1,100	-	$ 1,100	-
3_710-salary	**-**	**-**	**-**	**$ 703**	**$ 1,100**	**$ 1,100**	**-**	**$ 1,100**	**-**
720100-social security	-	-	-	$ 53	$ 84	$ 84	-	$ 84	-
720120-retirement	-	-	-	$ 88	$ 138	$ 138	-	$ 138	-
3_720-benefits	**-**	**-**	**-**	**$ 140**	**$ 222**	**$ 222**	**-**	**$ 222**	**-**
730270-law enforcement specific supplies	$ 925	$ 626	$ 500	-	$ 500	$ 500	-	$ 500	-
3_730-supplies	**$ 925**	**$ 626**	**$ 500**	**-**	**$ 500**	**$ 500**	**-**	**$ 500**	**-**
740510-professional development	$ 8,695	$ 1,600	$ 2,142	$ 2,248	$ 2,948	$ 2,625	-	$ 2,625	-
740530-mobile phone and data	$ 5,425	$ 3,563	$ 3,327	$ 3,123	$ 4,776	$ 4,320	-	$ 4,320	-
740540-travel expense	$ 11,441	$ 969	$ 4,327	$ 4,145	$ 6,105	$ 8,268	-	$ 8,268	-
3_740-services	**$ 25,561**	**$ 6,132**	**$ 9,796**	**$ 9,516**	**$ 13,829**	**$ 15,213**	**-**	**$ 15,213**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 22,200	-	-	$ 0	$ 0	-	$ 0	-
3_750-capital outlay	**-**	**$ 22,200**	**-**	**-**	**$ 0**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 26,486**	**$ 28,958**	**$ 10,296**	**$ 10,358**	**$ 15,651**	**$ 17,035**	**-**	**$ 17,035**	**-**
Income Statement	**$ (26,486)**	**$ (28,958)**	**$ (10,296)**	**$ (10,358)**	**$ (15,651)**	**$ (17,035)**	**-**	**$ (17,035)**	**-**

Income Statement
6104-sheriff special response group

6104-sheriff special response group	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 207	-	-	-	-	-
710130-salary/overtime	-	-	-	$ 8,717	-	$ 7,900	-	$ 7,900	-
3_710-salary	**-**	**-**	**-**	**$ 8,924**	**-**	**$ 7,900**	**-**	**$ 7,900**	**-**
720100-social security	-	-	-	$ 669	-	$ 604	-	$ 604	-
720120-retirement	-	-	-	$ 1,119	-	$ 991	-	$ 991	-
720140-state unemployment tax	-	-	-	$ 17	-	-	-	-	-
3_720-benefits	**-**	**-**	**-**	**$ 1,805**	**-**	**$ 1,595**	**-**	**$ 1,595**	**-**
730270-law enforcement specific supplies	-	-	$ 3,376	-	$ 3,376	$ 1,500	-	$ 1,500	-
3_730-supplies	**-**	**-**	**$ 3,376**	**-**	**$ 3,376**	**$ 1,500**	**-**	**$ 1,500**	**-**
740510-professional development	-	-	-	-	$ 3,675	$ 5,330	-	$ 5,330	-
740540-travel expense	-	-	-	-	$ 3,277	$ 2,514	-	$ 2,514	-
3_740-services	**-**	**-**	**-**	**-**	**$ 6,952**	**$ 7,844**	**-**	**$ 7,844**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 3,376**	**$ 10,729**	**$ 10,328**	**$ 18,839**	**-**	**$ 18,839**	**-**
Income Statement	**-**	**-**	**$ (3,376)**	**$ (10,729)**	**$ (10,328)**	**$ (18,839)**	**-**	**$ (18,839)**	**-**

Income Statement
6105-sheriff tactical air

6105-sheriff tactical air	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	$ 95,185	$ 153,819	$ 144,517	$ 165,298	$ 76,437	-	$ 81,476	-
710130-salary/overtime	-	$ 762	$ 25,000	$ 0	$ 1,000	-	-	-	-
710150-salary/special pay	-	-	$ 1,500	-	-	-	-	-	-
3_710-salary	**-**	**$ 95,947**	**$ 180,319**	**$ 144,517**	**$ 166,298**	**$ 76,437**	**-**	**$ 81,476**	**-**
720100-social security	-	$ 7,224	$ 13,794	$ 10,875	$ 12,725	$ 5,847	-	$ 6,233	-
720110-employee insurance	-	$ 15,722	$ 29,232	$ 26,316	$ 31,668	$ 16,190	-	$ 16,190	-
720120-retirement	-	$ 11,773	$ 22,125	$ 18,023	$ 20,849	$ 9,585	-	$ 10,217	-
720130-workers compensation	-	-	-	-	$ 496	$ 250	-	$ 250	-
720140-state unemployment tax	-	$ 238	$ 414	$ 18	$ 416	$ 207	-	$ 207	-
3_720-benefits	**-**	**$ 34,957**	**$ 65,566**	**$ 55,233**	**$ 66,154**	**$ 32,080**	**-**	**$ 33,097**	**-**
730240-fuel-controlled	$ 2,700	$ 503	$ 10,000	-	$ 0	-	-	-	-
730270-law enforcement specific supplies	-	-	$ 700	$ 990	$ 1,500	$ 1,000	$ 10,284	$ 1,000	$ 10,284
730330-it software	-	-	-	-	-	-	$ 97	-	$ 97
3_730-supplies	**$ 2,700**	**$ 503**	**$ 10,700**	**$ 990**	**$ 1,500**	**$ 1,000**	**$ 10,381**	**$ 1,000**	**$ 10,381**
740110-it software maintenance	$ 1,369	$ 870	$ 870	$ 870	$ 870	$ 870	-	$ 870	-
740140-vehicle maintenance-controlled	-	$ 1,771	$ 5,800	$ 5,555	$ 5,800	$ 0	-	$ 0	-
740510-professional development	-	-	-	-	-	$ 13,380	$ 0	$ 13,380	$ 0
740512-professional services	$ 100	-	$ 100	-	$ 0	$ 0	-	$ 0	-
740530-mobile phone and data	$ 1,804	$ 2,333	$ 2,334	$ 2,150	$ 2,334	$ 4,587	$ 2,735	$ 4,587	$ 2,735
740540-travel expense	-	-	-	-	$ 3,450	$ 8,461	-	$ 8,461	-
740656-rent and leases	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 0	-	$ 0	-
3_740-services	**$ 9,273**	**$ 10,975**	**$ 15,104**	**$ 14,575**	**$ 18,454**	**$ 27,298**	**$ 2,735**	**$ 27,298**	**$ 2,735**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 49,467	-	-	$ 36,942	-	$ 36,942
3_750-capital outlay	**-**	**-**	**-**	**$ 49,467**	**-**	**-**	**$ 36,942**	**-**	**$ 36,942**
3_EXPENDITURES-total expenditures	**$ 11,973**	**$ 142,381**	**$ 271,689**	**$ 264,781**	**$ 252,406**	**$ 136,814**	**$ 50,058**	**$ 142,871**	**$ 50,058**
Income Statement	**$ (11,973)**	**$ (142,381)**	**$ (271,689)**	**$ (264,781)**	**$ (252,406)**	**$ (136,814)**	**$ (50,058)**	**$ (142,871)**	**$ (50,058)**

Income Statement
6106-sheriff k9

6106-sheriff k9	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450300-contributions	-	$ 45,000	-	$ 3,750	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 45,000**	**-**	**$ 3,750**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 45,000**	**-**	**$ 3,750**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 232,699	$ 410,221	$ 341,624	$ 456,139	$ 417,090	$ 161,366	$ 442,461	-
710130-salary/overtime	-	$ 10,332	$ 5,000	$ 2,003	$ 2,500	$ 2,000	-	$ 2,000	-
710150-salary/special pay	-	$ 22,650	$ 20,000	$ 32,190	-	$ 39,000	-	$ 39,000	-
3_710-salary	**-**	**$ 265,681**	**$ 435,221**	**$ 375,817**	**$ 458,639**	**$ 458,090**	**$ 161,366**	**$ 483,461**	**-**
720100-social security	-	$ 19,631	$ 33,294	$ 27,614	$ 35,082	$ 35,044	$ 12,345	$ 36,985	-
720110-employee insurance	-	$ 48,180	$ 87,696	$ 70,558	$ 110,838	$ 97,140	$ 48,570	$ 97,140	-
720120-retirement	-	$ 32,599	$ 53,402	$ 46,884	$ 57,509	$ 57,444	$ 20,235	$ 60,626	-
720130-workers compensation	-	-	-	-	$ 1,736	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	-	$ 655	$ 1,242	$ (167)	$ 1,456	$ 1,242	$ 621	$ 1,242	-
3_720-benefits	**-**	**$ 101,066**	**$ 175,634**	**$ 144,889**	**$ 206,621**	**$ 192,370**	**$ 81,771**	**$ 197,493**	**-**
730100-office supplies	-	-	-	-	-	-	$ 300	-	-
730270-law enforcement specific supplies	$ 2,073	$ 2,608	$ 6,931	$ 944	$ 7,460	$ 7,790	$ 71,805	$ 7,790	-
730280-canine expenses	$ 10,000	$ 38,634	$ 7,500	$ 36,963	$ 12,991	$ 11,000	-	$ 11,000	-
730310-uniforms	-	-	-	-	-	-	$ 6,021	-	-
730320-it hardware	-	-	-	-	-	-	$ 7,200	-	-
730330-it software	-	-	-	-	-	-	$ 420	-	-
730360-armory expense	-	-	-	-	-	-	$ 13,917	-	-
3_730-supplies	**$ 12,073**	**$ 41,243**	**$ 14,431**	**$ 37,907**	**$ 20,451**	**$ 18,790**	**$ 99,663**	**$ 18,790**	**-**
740110-it software maintenance	$ 600	$ 600	$ 600	$ 700	$ 880	$ 980	-	$ 980	-
740510-professional development	$ 2,640	$ 1,840	$ 4,965	$ 2,700	$ 14,485	$ 14,305	-	$ 14,305	-
740512-professional services	-	-	-	$ 11,030	-	$ 0	-	$ 0	-
740530-mobile phone and data	-	$ 5,123	$ 5,632	$ 4,809	$ 5,634	$ 5,634	$ 2,817	$ 5,634	-
740540-travel expense	$ 3,178	$ 9,113	$ 7,319	$ 13,954	$ 10,439	$ 14,726	$ 10,500	$ 14,726	-
740580-printing	$ 6,576	$ 166	$ 1,987	-	$ 1,000	$ 0	$ 300	$ 0	-

Income Statement
6106-sheriff k9

6106-sheriff k9	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740640-contract services	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	-	$ 300	-
3_740-services	**$ 13,294**	**$ 17,141**	**$ 20,803**	**$ 33,493**	**$ 32,738**	**$ 35,945**	**$ 13,617**	**$ 35,945**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	-	-	-	$ 67,497	-	-
750600-capital outlay-vehicles	-	-	-	-	-	-	$ 257,121	-	-
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**-**	**$ 324,618**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 25,367**	**$ 425,131**	**$ 646,089**	**$ 592,106**	**$ 718,448**	**$ 705,195**	**$ 681,035**	**$ 735,689**	**-**
Income Statement	**$ (25,367)**	**$ (380,131)**	**$ (646,089)**	**$ (588,356)**	**$ (718,448)**	**$ (705,195)**	**$ (681,035)**	**$ (735,689)**	**-**

Income Statement
6107-sheriff honor guard

6107-sheriff honor guard	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710110-salary/regular	-	-	-	$ 82	-	-	-	-	-
710130-salary/overtime	-	-	-	$ 8,742	$ 6,000	$ 3,700	-	$ 3,700	-
3_710-salary	**-**	**-**	**-**	**$ 8,824**	**$ 6,000**	**$ 3,700**	**-**	**$ 3,700**	**-**
720100-social security	-	-	-	$ 666	$ 459	$ 283	-	$ 283	-
720110-employee insurance	-	-	-	$ 163	-	-	-	-	-
720120-retirement	-	-	-	$ 1,101	$ 752	$ 464	-	$ 464	-
3_720-benefits	**-**	**-**	**-**	**$ 1,930**	**$ 1,211**	**$ 747**	**-**	**$ 747**	**-**
730270-law enforcement specific supplies	$ 5,848	$ 4,588	$ 4,300	$ 4,275	$ 5,300	$ 4,608	-	$ 4,608	-
3_730-supplies	**$ 5,848**	**$ 4,588**	**$ 4,300**	**$ 4,275**	**$ 5,300**	**$ 4,608**	**-**	**$ 4,608**	**-**
740510-professional development	-	-	-	-	-	-	$ 2,750	-	$ 2,750
740540-travel expense	-	-	-	-	-	-	$ 7,827	-	$ 7,827
3_740-services	**-**	**-**	**-**	**-**	**-**	**-**	**$ 10,577**	**-**	**$ 10,577**
3_EXPENDITURES-total expenditures	**$ 5,848**	**$ 4,588**	**$ 4,300**	**$ 15,030**	**$ 12,511**	**$ 9,055**	**$ 10,577**	**$ 9,055**	**$ 10,577**
Income Statement	**$ (5,848)**	**$ (4,588)**	**$ (4,300)**	**$ (15,030)**	**$ (12,511)**	**$ (9,055)**	**$ (10,577)**	**$ (9,055)**	**$ (10,577)**

Income Statement
6108-sheriff range

6108-sheriff range	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710110-salary/regular	-	-	-	-	-	$ 90,958	-	$ 95,846	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 90,958**	**-**	**$ 95,846**	**-**
720100-social security	-	-	-	-	-	$ 6,958	-	$ 7,332	-
720110-employee insurance	-	-	-	-	-	$ 16,190	-	$ 16,190	-
720120-retirement	-	-	-	-	-	$ 11,406	-	$ 12,019	-
720130-workers compensation	-	-	-	-	-	$ 250	-	$ 250	-
720140-state unemployment tax	-	-	-	-	-	$ 207	-	$ 207	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 35,012**	**-**	**$ 35,998**	**-**
730270-law enforcement specific supplies	$ 9,177	$ 13,506	$ 18,935	$ 18,288	$ 46,953	$ 24,871	-	$ 24,871	-
730360-armory expense	$ 203,108	$ 156,233	$ 275,033	$ 113,153	$ 342,324	$ 437,502	-	$ 437,502	-
3_730-supplies	**$ 212,285**	**$ 169,739**	**$ 293,968**	**$ 131,441**	**$ 389,277**	**$ 462,373**	**-**	**$ 462,373**	**-**
740510-professional development	$ 2,700	$ 800	-	-	$ 1,100	$ 12,680	-	$ 12,680	-
740530-mobile phone and data	-	-	-	-	-	$ 483	$ 0	$ 483	$ 0
740540-travel expense	$ 2,614	-	-	-	$ 6,147	$ 15,776	-	$ 15,776	-
3_740-services	**$ 5,314**	**$ 800**	**-**	**-**	**$ 7,247**	**$ 28,939**	**$ 0**	**$ 28,939**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 217,599**	**$ 170,539**	**$ 293,968**	**$ 131,441**	**$ 396,524**	**$ 617,282**	**$ 0**	**$ 623,157**	**$ 0**
Income Statement	**$ (217,599)**	**$ (170,539)**	**$ (293,968)**	**$ (131,441)**	**$ (396,524)**	**$ (617,282)**	**$ 0**	**$ (623,157)**	**$ 0**

Income Statement
6109-sheriff gangs

6109-sheriff gangs	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	-	-	$ 24,629	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ 24,629**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 24,629**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 243,500	$ 392,312	$ 400,792	$ 429,252	$ 417,734	-	$ 441,061	-
710130-salary/overtime	-	$ 8,690	$ 5,000	$ 37,217	-	$ 2,000	-	$ 2,000	-
3_710-salary	**-**	**$ 252,190**	**$ 397,312**	**$ 438,009**	**$ 429,252**	**$ 419,734**	**-**	**$ 443,061**	**-**
720100-social security	-	$ 18,659	$ 30,394	$ 32,589	$ 32,827	$ 32,110	-	$ 33,894	-
720110-employee insurance	-	$ 38,256	$ 73,080	$ 70,302	$ 79,170	$ 80,950	-	$ 80,950	-
720120-retirement	-	$ 30,944	$ 48,750	$ 54,660	$ 53,823	$ 52,635	-	$ 55,560	-
720130-workers compensation	-	-	-	-	$ 1,240	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	-	$ 439	$ 1,035	$ 45	$ 1,040	$ 1,035	-	$ 1,035	-
3_720-benefits	**-**	**$ 88,298**	**$ 153,260**	**$ 157,597**	**$ 168,100**	**$ 167,979**	**-**	**$ 172,689**	**-**
730270-law enforcement specific supplies	$ 2,040	-	$ 1,500	$ 7,210	$ 1,500	$ 1,500	-	$ 1,500	-
3_730-supplies	**$ 2,040**	**-**	**$ 1,500**	**$ 7,210**	**$ 1,500**	**$ 1,500**	**-**	**$ 1,500**	**-**
740110-it software maintenance	$ 4,478	$ 5,148	$ 4,478	$ 5,766	$ 5,148	$ 0	-	$ 0	-
740510-professional development	$ 2,100	$ 1,300	$ 3,457	$ 2,640	$ 3,995	$ 6,265	-	$ 6,265	-
740512-professional services	-	-	-	$ 95	-	$ 0	-	$ 0	-
740530-mobile phone and data	$ 4,954	$ 4,554	$ 5,177	$ 4,212	$ 3,712	$ 4,170	-	$ 4,170	-
740540-travel expense	$ 6,936	$ 3,117	$ 10,103	$ 8,634	$ 12,251	$ 17,611	-	$ 17,611	-
740656-rent and leases	-	-	-	-	$ 26,280	$ 36,630	-	$ 36,630	-
740660-equipment rental	$ 2,541	$ 2,540	$ 2,541	$ 2,540	$ 2,662	$ 2,722	-	$ 2,722	-
3_740-services	**$ 21,009**	**$ 16,658**	**$ 25,756**	**$ 23,887**	**$ 54,048**	**$ 67,398**	**-**	**$ 67,398**	**-**
3_EXPENDITURES-total expenditures	**$ 23,049**	**$ 357,146**	**$ 577,827**	**$ 626,703**	**$ 652,900**	**$ 656,611**	**-**	**$ 684,648**	**-**
Income Statement	**$ (23,049)**	**$ (357,146)**	**$ (577,827)**	**$ (602,074)**	**$ (652,900)**	**$ (656,611)**	**-**	**$ (684,648)**	**-**

Income Statement
6201-sheriff homicide violent crime

6201-sheriff homicide violent crime	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 1,825,027	$ 1,593,124	$ 2,006,765	$ 2,005,642	$ 2,142,975	$ 2,318,585	-	$ 2,433,838	$ 16,331
710130-salary/overtime	$ 70,000	$ 54,063	$ 70,000	$ 4,615	$ 50,000	$ 127,000	-	$ 127,000	-
3_710-salary	**$ 1,895,027**	**$ 1,647,187**	**$ 2,076,765**	**$ 2,010,258**	**$ 2,192,975**	**$ 2,445,585**	**-**	**$ 2,560,838**	**$ 16,331**
720100-social security	$ 144,970	$ 122,914	$ 158,873	$ 149,701	$ 167,779	$ 187,087	-	$ 195,904	$ 1,249
720110-employee insurance	$ 314,425	$ 249,425	$ 380,016	$ 363,754	$ 439,388	$ 469,510	-	$ 469,510	-
720120-retirement	$ 232,520	$ 201,916	$ 254,819	$ 250,839	$ 274,984	$ 306,676	-	$ 321,129	$ 2,048
720130-workers compensation	-	-	-	-	$ 6,696	$ 7,250	-	$ 7,250	-
720140-state unemployment tax	$ 5,175	$ 8,219	$ 5,382	$ 258	$ 5,772	$ 6,003	-	$ 6,003	-
3_720-benefits	**$ 697,089**	**$ 582,474**	**$ 799,090**	**$ 764,552**	**$ 894,619**	**$ 976,527**	**-**	**$ 999,796**	**$ 3,297**
730100-office supplies	$ 9,800	$ 28,885	$ 9,800	$ 13,334	$ 9,800	$ 9,850	-	$ 9,850	-
3_730-supplies	**$ 9,800**	**$ 28,885**	**$ 9,800**	**$ 13,334**	**$ 9,800**	**$ 9,850**	**-**	**$ 9,850**	**-**
740110-it software maintenance	-	-	$ 4,300	-	$ 0	$ 0	-	$ 0	-
740504-online services	$ 399	-	-	-	$ 0	$ 0	-	$ 0	-
740510-professional development	$ 7,440	$ 8,518	$ 16,000	$ 27,645	$ 43,930	$ 31,525	-	$ 31,525	-
740512-professional services	-	-	-	$ 113	-	$ 0	$ 250	$ 0	$ 250
740530-mobile phone and data	$ 16,458	$ 16,130	$ 15,793	$ 16,504	$ 16,380	$ 18,588	-	$ 18,588	-
740540-travel expense	$ 6,287	$ 2,177	$ 13,000	$ 10,133	$ 17,665	$ 38,230	-	$ 38,230	-
740580-printing	$ 1,235	$ 1,212	$ 1,000	$ 1,317	$ 3,500	$ 3,500	-	$ 3,500	-
740640-contract services	$ 1,800	$ 707	$ 1,200	$ 259	$ 1,200	$ 400	-	$ 400	-
740660-equipment rental	$ 6,401	$ 6,401	$ 6,391	$ 6,436	$ 6,586	$ 6,586	-	$ 6,586	-
3_740-services	**$ 40,020**	**$ 35,145**	**$ 57,684**	**$ 62,406**	**$ 89,261**	**$ 98,829**	**$ 250**	**$ 98,829**	**$ 250**
790100-reimbursements clearing	-	$ (1,279)	-	-	$ 0	$ 0	-	$ 0	-
3_790-reimbursements and adjustments	**-**	**$ (1,279)**	**-**	**-**	**$ 0**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 2,641,936**	**$ 2,292,411**	**$ 2,943,339**	**$ 2,850,550**	**$ 3,186,655**	**$ 3,530,791**	**$ 250**	**$ 3,669,313**	**$ 19,878**
Income Statement	**$ (2,641,936)**	**$ (2,292,411)**	**$ (2,943,339)**	**$ (2,850,550)**	**$ (3,186,655)**	**$ (3,530,791)**	**$ (250)**	**$ (3,669,313)**	**$ (19,878)**

Income Statement
6201-sheriff homicide violent crime

CS27-Safe Harbor-Sheriff

6201-sheriff homicide violent crime	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 95,101	-	$ 103,259	$ 107,400	-	-	$ 117,231	-
3_450-miscellaneous	**-**	**$ 95,101**	**-**	**$ 103,259**	**$ 107,400**	**-**	**-**	**$ 117,231**	**-**
3_Revenue-Total Revenue	**-**	**$ 95,101**	**-**	**$ 103,259**	**$ 107,400**	**-**	**-**	**$ 117,231**	**-**
710110-salary/regular	-	$ 59,727	-	$ 74,562	$ 75,808	$ 78,935	-	$ 83,688	-
710130-salary/overtime	-	-	-	$ 422	-	-	-	-	-
3_710-salary	**-**	**$ 59,727**	**-**	**$ 74,984**	**$ 75,808**	**$ 78,935**	**-**	**$ 83,688**	**-**
720100-social security	-	$ 4,678	-	$ 5,639	$ 5,798	$ 6,039	-	$ 6,402	-
720110-employee insurance	-	$ 9,233	-	$ 14,954	$ 15,834	$ 16,190	-	$ 16,190	-
720120-retirement	-	$ 7,328	-	$ 9,353	$ 9,504	$ 9,899	-	$ 10,494	-
720130-workers compensation	-	-	-	-	$ 248	$ 250	-	$ 250	-
720140-state unemployment tax	-	$ 444	-	$ (3)	$ 208	$ 207	-	$ 207	-
3_720-benefits	**-**	**$ 21,683**	**-**	**$ 29,944**	**$ 31,592**	**$ 32,584**	**-**	**$ 33,544**	**-**
730240-fuel-controlled	-	$ 1,023	-	-	-	-	-	-	-
3_730-supplies	**-**	**$ 1,023**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 82,434**	**-**	**$ 104,928**	**$ 107,400**	**$ 111,520**	**-**	**$ 117,231**	**-**
Income Statement	**-**	**$ 12,667**	**-**	**$ (1,668)**	**$ 0**	**$ (111,520)**	**-**	**$ 0**	**-**

Income Statement
6202-sheriff organized crime

6202-sheriff organized crime	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	$ 12,797	-	$ 19,916	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 12,797**	**-**	**$ 19,916**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ 20,288	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 20,288**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 33,086**	**-**	**$ 19,916**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 1,336,809	$ 1,143,695	$ 1,416,120	$ 1,405,678	$ 1,497,372	$ 1,548,781	$ 198,869	$ 1,622,372	$ 8,741
710130-salary/overtime	$ 5,000	$ 59,734	$ 20,000	$ 52,075	$ 12,000	$ 20,000	-	$ 20,000	-
710150-salary/special pay	-	$ 475	-	$ 6,525	-	$ 6,500	-	$ 6,500	-
3_710-salary	**$ 1,341,809**	**$ 1,203,904**	**$ 1,436,120**	**$ 1,464,278**	**$ 1,509,372**	**$ 1,575,281**	**$ 198,869**	**$ 1,648,872**	**$ 8,741**
720100-social security	$ 102,648	$ 89,823	$ 109,863	$ 109,092	$ 115,499	$ 120,509	$ 15,213	$ 126,139	$ 652
720110-employee insurance	$ 226,386	$ 180,137	$ 263,088	$ 247,865	$ 285,012	$ 291,420	$ 48,570	$ 291,420	-
720120-retirement	$ 164,640	$ 147,719	$ 176,212	$ 182,743	$ 189,328	$ 197,540	$ 24,938	$ 206,769	$ 1,069
720130-workers compensation	-	-	-	-	$ 4,464	$ 4,500	-	$ 4,500	-
720140-state unemployment tax	$ 3,726	$ 5,884	$ 3,726	$ 648	$ 3,744	$ 3,726	$ 621	$ 3,726	-
3_720-benefits	**$ 497,400**	**$ 423,563**	**$ 552,889**	**$ 540,348**	**$ 598,047**	**$ 617,695**	**$ 89,343**	**$ 632,553**	**$ 1,722**
730100-office supplies	$ 6,057	$ 4,815	$ 5,721	$ 1,556	$ 5,721	$ 5,721	-	$ 5,721	-
730270-law enforcement specific supplies	$ 2,979	$ 1,857	$ 2,979	$ 3,471	$ 2,979	$ 2,979	$ 1,710	$ 2,979	-
730310-uniforms	-	-	-	-	-	-	$ 1,455	-	-
730320-it hardware	-	$ 1,028	-	-	-	-	$ 9,255	-	-
730360-armory expense	-	-	-	-	-	-	$ 12,267	-	-
730370-periodicals	-	$ 600	-	$ 672	$ 599	$ 599	-	$ 599	-
3_730-supplies	**$ 9,036**	**$ 8,299**	**$ 8,700**	**$ 5,699**	**$ 9,299**	**$ 9,299**	**$ 24,687**	**$ 9,299**	**-**
740504-online services	$ 6,340	$ 2,881	$ 6,226	$ 3,030	$ 0	$ 9,078	-	$ 9,078	-
740510-professional development	$ 5,027	$ 3,556	$ 5,863	$ 3,224	$ 10,123	$ 17,729	$ 2,970	$ 17,729	-
740512-professional services	$ 1,000	$ 200	$ 500	-	$ 500	$ 500	-	$ 500	-
740530-mobile phone and data	$ 21,250	$ 17,203	$ 19,450	$ 17,509	$ 19,112	$ 13,810	$ 1,629	$ 13,810	-
740540-travel expense	$ 11,092	$ 2,908	$ 7,500	$ 2,962	$ 14,904	$ 14,894	$ 1,377	$ 14,894	-

Income Statement
6202-sheriff organized crime

6202-sheriff organized crime	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740580-printing	$ 530	-	$ 280	$ 1,132	$ 1,000	$ 1,200	$ 210	$ 1,200	-
740640-contract services	$ 5,001	$ 4,997	$ 5,300	$ 5,065	$ 5,300	$ 4,660	-	$ 4,660	-
740656-rent and leases	-	-	-	$ 46,098	$ 52,560	$ 72,000	$ 36,000	$ 72,000	-
740660-equipment rental	$ 1,784	$ 2,387	$ 3,596	$ 3,595	$ 3,628	$ 3,869	-	$ 3,869	-
3_740-services	**$ 52,024**	**$ 34,131**	**$ 48,715**	**$ 82,615**	**$ 107,127**	**$ 137,740**	**$ 42,186**	**$ 137,740**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	-	-	-	$ 21,675	-	-
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**-**	**$ 21,675**	**-**	**-**
790100-reimbursements clearing	-	$ (850)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (850)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,900,269**	**$ 1,669,047**	**$ 2,046,424**	**$ 2,092,939**	**$ 2,223,845**	**$ 2,340,016**	**$ 376,759**	**$ 2,428,465**	**$ 10,463**
Income Statement	**$ (1,900,269)**	**$ (1,635,961)**	**$ (2,046,424)**	**$ (2,073,024)**	**$ (2,223,845)**	**$ (2,340,016)**	**$ (376,759)**	**$ (2,428,465)**	**$ (10,463)**

Income Statement
6301-sheriff patrol east

6301-sheriff patrol east	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 7,995,065	$ 6,388,676	$ 7,838,333	$ 7,700,473	$ 7,874,344	$ 8,887,963	$ 645,466	$ 8,798,294	$ 30,168
710130-salary/overtime	$ 40,000	$ 129,021	$ 40,000	$ 109,937	$ 140,000	$ 230,000	-	$ 150,000	-
710150-salary/special pay	$ 24,180	$ 19,419	$ 25,000	$ 30,795	-	$ 78,000	-	$ 31,000	-
3_710-salary	**$ 8,059,245**	**$ 6,537,116**	**$ 7,903,333**	**$ 7,841,205**	**$ 8,014,344**	**$ 9,195,963**	**$ 645,466**	**$ 8,979,294**	**$ 30,168**
720100-social security	$ 614,682	$ 485,544	$ 604,605	$ 582,854	$ 612,987	$ 703,491	$ 49,378	$ 686,916	$ 2,252
720110-employee insurance	$ 1,672,741	$ 1,220,134	$ 1,607,760	$ 1,657,226	$ 1,836,744	$ 2,104,701	$ 194,280	$ 1,975,180	-
720120-retirement	$ 985,902	$ 802,104	$ 969,739	$ 978,232	$ 1,005,043	$ 1,153,174	$ 80,941	$ 1,126,003	$ 3,691
720130-workers compensation	-	-	-	-	$ 28,767	$ 32,500	-	$ 30,500	-
720140-state unemployment tax	$ 27,531	$ 43,162	$ 27,324	$ 3,113	$ 24,112	$ 26,910	$ 2,484	$ 25,254	-
3_720-benefits	**$ 3,300,857**	**$ 2,550,944**	**$ 3,209,428**	**$ 3,221,426**	**$ 3,507,653**	**$ 4,020,776**	**$ 327,084**	**$ 3,843,854**	**$ 5,942**
730100-office supplies	$ 10,430	$ 18,184	$ 9,950	$ 10,915	$ 13,250	$ 14,500	$ 1,200	$ 14,500	-
730130-estray expense	$ 16,753	$ 191	-	-	$ 0	$ 0	-	$ 0	-
730220-replacements	-	-	-	-	-	$ 0	$ 11,029	$ 0	$ 11,029
730270-law enforcement specific supplies	$ 18,040	$ 31,711	$ 17,030	$ 8,693	$ 17,810	$ 20,550	$ 25,884	$ 20,550	-
730310-uniforms	-	-	-	-	-	-	$ 20,124	-	-
730320-it hardware	-	-	-	-	-	-	$ 28,800	-	-
730360-armory expense	-	-	-	-	-	-	$ 49,068	-	-
3_730-supplies	**$ 45,223**	**$ 50,086**	**$ 26,980**	**$ 19,608**	**$ 31,060**	**$ 35,050**	**$ 136,105**	**$ 35,050**	**$ 11,029**
740510-professional development	$ 9,955	$ 325	$ 748	$ 1,315	$ 11,815	$ 20,182	$ 6,000	$ 20,182	-
740512-professional services	$ 300	$ 54	$ 300	$ 256	$ 500	$ 575	-	$ 575	-
740530-mobile phone and data	$ 88,344	$ 67,204	$ 70,000	$ 67,315	$ 70,865	$ 71,746	$ 5,472	$ 12,476	-
740540-travel expense	$ 7,204	$ 938	$ 845	$ 1,628	$ 0	$ 5,208	-	$ 5,208	-
740580-printing	$ 6,314	$ 5,995	$ 7,500	$ 8,262	$ 8,000	$ 8,329	$ 1,200	$ 8,329	-
740640-contract services	$ 500	-	$ 500	-	$ 300	$ 200	-	$ 200	-
740660-equipment rental	$ 16,921	$ 14,731	$ 15,423	$ 15,423	$ 15,482	$ 16,499	-	$ 16,499	-
3_740-services	**$ 129,538**	**$ 89,247**	**$ 95,316**	**$ 94,200**	**$ 106,962**	**$ 122,739**	**$ 12,672**	**$ 63,469**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	-	-	-	$ 86,700	-	-

Income Statement
6301-sheriff patrol east

6301-sheriff patrol east	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
750600-capital outlay-vehicles	-	-	-	-	$ 0	$ 0	$ 914,232	$ 0	-
3_750-capital outlay	**-**	**-**	**-**	**-**	**$ 0**	**$ 0**	**$ 1,000,932**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 11,534,862**	**$ 9,227,393**	**$ 11,235,056**	**$ 11,176,438**	**$ 11,660,019**	**$ 13,374,528**	**$ 2,122,258**	**$ 12,921,667**	**$ 47,139**
Income Statement	**$ (11,534,862)**	**$ (9,227,393)**	**$ (11,235,056)**	**$ (11,176,438)**	**$ (11,660,019)**	**$ (13,374,528)**	**$ (2,122,258)**	**$ (12,921,667)**	**$ (47,139)**

Income Statement
6301-sheriff patrol east

CS20-Southern MOCO MUD

6301-sheriff patrol east	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 534,723	$ 631,300	$ 558,538	$ 663,421	-	-	$ 800,497	-
450328-sale of assets	-	$ 7,308	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 542,031**	**$ 631,300**	**$ 558,538**	**$ 663,421**	**-**	**-**	**$ 800,497**	**-**
3_Revenue-Total Revenue	-	$ 542,031	$ 631,300	$ 558,538	$ 663,421	-	-	$ 800,497	-
710110-salary/regular	-	$ 314,070	$ 374,927	$ 316,382	$ 340,681	$ 393,338	-	$ 416,520	-
710130-salary/overtime	-	$ 7,064	$ 6,000	$ 5,955	-	-	-	-	-
710150-salary/special pay	-	$ 114	-	$ 1,766	-	-	-	-	-
3_710-salary	**-**	**$ 321,248**	**$ 380,927**	**$ 324,103**	**$ 340,681**	**$ 393,338**	**-**	**$ 416,520**	**-**
720100-social security	-	$ 24,560	$ 29,141	$ 23,853	$ 26,065	$ 30,090	-	$ 31,864	-
720110-employee insurance	-	$ 62,835	$ 87,696	$ 76,613	$ 81,606	$ 97,140	-	$ 97,140	-
720120-retirement	-	$ 40,080	$ 46,740	$ 40,441	$ 42,719	$ 49,325	-	$ 52,232	-
720130-workers compensation	-	-	-	-	$ 1,278	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	-	$ 2,615	$ 1,242	$ 88	$ 1,072	$ 1,242	-	$ 1,242	-
3_720-benefits	**-**	**$ 130,091**	**$ 164,819**	**$ 140,995**	**$ 152,740**	**$ 179,297**	**-**	**$ 183,977**	**-**
730240-fuel-controlled	-	$ 18,038	$ 15,784	$ 24,481	$ 30,000	$ 30,000	-	$ 30,000	-
730270-law enforcement specific supplies	-	$ 1,149	$ 10,000	-	$ 10,000	$ 10,000	-	$ 10,000	-
3_730-supplies	**-**	**$ 19,186**	**$ 25,784**	**$ 24,481**	**$ 40,000**	**$ 40,000**	**-**	**$ 40,000**	**-**
750600-capital outlay-vehicles	-	$ 55,780	$ 59,770	$ 62,315	$ 130,000	$ 160,000	-	$ 160,000	-
3_750-capital outlay	**-**	**$ 55,780**	**$ 59,770**	**$ 62,315**	**$ 130,000**	**$ 160,000**	**-**	**$ 160,000**	**-**
3_EXPENDITURES-total expenditures	-	$ 526,305	$ 631,300	$ 551,894	$ 663,421	$ 772,635	-	$ 800,497	-
Income Statement	-	$ 15,726	$ 0	$ 6,644	$ 0	$ (772,635)	-	$ 0	-

Income Statement
6302-sheriff patrol west

6302-sheriff patrol west	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 4,438,399	$ 4,601,817	$ 5,543,129	$ 5,528,368	$ 5,819,211	$ 6,429,099	$ 430,310	$ 6,528,070	$ 28,562
710130-salary/overtime	$ 65,000	$ 111,392	$ 65,000	$ 75,913	$ 78,000	$ 122,000	-	$ 85,000	-
710150-salary/special pay	-	$ 5,754	-	$ 16,526	-	$ 39,000	-	$ 39,000	-
3_710-salary	**$ 4,503,399**	**$ 4,718,963**	**$ 5,608,129**	**$ 5,620,807**	**$ 5,897,211**	**$ 6,590,099**	**$ 430,310**	**$ 6,652,070**	**$ 28,562**
720100-social security	$ 344,510	$ 349,284	$ 429,022	$ 415,156	$ 451,111	$ 504,143	$ 32,919	$ 508,883	$ 2,132
720110-employee insurance	$ 880,390	$ 812,897	$ 1,096,200	$ 1,131,135	$ 1,267,938	$ 1,424,720	$ 129,520	$ 1,424,720	-
720120-retirement	$ 552,567	$ 579,016	$ 688,117	$ 701,119	$ 739,508	$ 826,398	$ 53,961	$ 834,170	$ 3,494
720130-workers compensation	-	-	-	-	$ 19,858	$ 22,000	-	$ 22,000	-
720140-state unemployment tax	$ 14,490	$ 26,042	$ 15,525	$ 293	$ 16,656	$ 18,216	$ 1,656	$ 17,802	-
3_720-benefits	**$ 1,791,957**	**$ 1,767,239**	**$ 2,228,864**	**$ 2,247,703**	**$ 2,495,071**	**$ 2,795,477**	**$ 218,056**	**$ 2,807,576**	**$ 5,626**
730100-office supplies	$ 5,390	$ 11,691	$ 6,860	$ 6,692	$ 8,910	$ 9,700	$ 800	$ 9,700	-
730130-estray expense	-	$ 15,759	$ 15,000	$ 38,137	$ 36,000	$ 36,000	$ 0	$ 36,000	$ 0
730220-replacements	-	-	-	-	-	$ 0	$ 20,426	$ 0	$ 20,426
730270-law enforcement specific supplies	$ 9,720	$ 23,386	$ 15,000	$ 29,963	$ 13,100	$ 13,350	$ 17,256	$ 13,350	-
730310-uniforms	-	-	-	-	-	-	$ 11,739	-	-
730320-it hardware	-	-	-	-	-	-	$ 19,200	-	-
730360-armory expense	-	-	-	-	-	-	$ 32,712	-	-
3_730-supplies	**$ 15,110**	**$ 50,837**	**$ 36,860**	**$ 74,791**	**$ 58,010**	**$ 59,050**	**$ 102,133**	**$ 59,050**	**$ 20,426**
740510-professional development	$ 3,635	$ 5,015	$ 7,072	$ 6,990	$ 13,443	$ 18,395	$ 4,000	$ 18,395	-
740512-professional services	$ 300	$ 301	$ 300	$ 324	$ 300	$ 400	-	$ 400	-
740530-mobile phone and data	$ 43,014	$ 52,110	$ 51,600	$ 53,019	$ 54,888	$ 56,822	$ 3,648	$ 12,488	-
740540-travel expense	$ 1,554	$ 2,239	$ 2,138	$ 4,743	$ 3,911	$ 11,974	-	$ 11,974	-
740580-printing	$ 4,483	$ 2,727	$ 4,483	$ 3,266	$ 4,910	$ 6,444	$ 800	$ 6,444	-
740640-contract services	$ 1,432	$ 865	$ 1,056	$ 53	$ 500	$ 200	-	$ 200	-
740660-equipment rental	$ 9,942	$ 11,672	$ 9,966	$ 11,679	$ 11,784	$ 12,131	-	$ 12,131	-
3_740-services	**$ 64,360**	**$ 74,928**	**$ 76,615**	**$ 80,073**	**$ 89,736**	**$ 106,366**	**$ 8,448**	**$ 62,032**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	-	-	$ 19,250	$ 57,800	$ 0	-

Income Statement
6302-sheriff patrol west

6302-sheriff patrol west	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
750600-capital outlay-vehicles	-	-	-	$ 34,797	-	-	$ 609,488	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 34,797**	**-**	**$ 19,250**	**$ 667,288**	**$ 0**	**-**
790100-reimbursements clearing	-	$ (3,108)	-	$ (5,950)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (3,108)**	**-**	**$ (5,950)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 6,374,826**	**$ 6,608,859**	**$ 7,950,468**	**$ 8,052,221**	**$ 8,540,028**	**$ 9,570,242**	**$ 1,426,235**	**$ 9,580,728**	**$ 54,614**
Income Statement	**$ (6,374,826)**	**$ (6,608,859)**	**$ (7,950,468)**	**$ (8,052,221)**	**$ (8,540,028)**	**$ (9,570,242)**	**$ (1,426,235)**	**$ (9,580,728)**	**$ (54,614)**

Income Statement
6302-sheriff patrol west
CS16- MUD113

6302-sheriff patrol west	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 321,675	-	$ 422,639	$ 348,544	-	-	$ 429,532	-
3_450-miscellaneous	**-**	**$ 321,675**	**-**	**$ 422,639**	**$ 348,544**	**-**	**-**	**$ 429,532**	**-**
3_Revenue-Total Revenue	**-**	**$ 321,675**	**-**	**$ 422,639**	**$ 348,544**	**-**	**-**	**$ 429,532**	**-**
710110-salary/regular	-	$ 212,232	$ 237,226	$ 231,979	$ 221,448	$ 263,895	-	$ 280,342	-
710130-salary/overtime	-	$ 3,251	$ 3,000	$ 8,069	-	-	-	-	-
3_710-salary	**-**	**$ 215,482**	**$ 240,226**	**$ 240,047**	**$ 221,448**	**$ 263,895**	**-**	**$ 280,342**	**-**
720100-social security	-	$ 16,133	$ 48,528	$ 17,619	$ 16,937	$ 20,188	-	$ 21,446	-
720110-employee insurance	-	$ 47,832	$ 58,464	$ 54,381	$ 54,810	$ 64,760	-	$ 64,760	-
720120-retirement	-	$ 26,440	$ 77,835	$ 29,954	$ 27,771	$ 33,092	-	$ 35,155	-
720130-workers compensation	-	-	-	-	$ 858	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	-	$ 1,731	$ 828	$ 27	$ 720	$ 828	-	$ 828	-
3_720-benefits	**-**	**$ 92,135**	**$ 185,655**	**$ 101,980**	**$ 101,096**	**$ 119,869**	**-**	**$ 123,189**	**-**
730240-fuel-controlled	-	$ 9,774	$ 12,627	$ 12,236	$ 16,000	$ 16,000	-	$ 16,000	-
730270-law enforcement specific supplies	-	$ 8,143	$ 10,000	-	$ 10,000	$ 10,000	-	$ 10,000	-
3_730-supplies	**-**	**$ 17,917**	**$ 22,627**	**$ 12,236**	**$ 26,000**	**$ 26,000**	**-**	**$ 26,000**	**-**
740512-professional services	-	$ 740	-	-	$ 0	-	-	-	-
740640-contract services	-	$ 2,450	-	-	$ 0	-	-	-	-
3_740-services	**-**	**$ 3,190**	**-**	**-**	**$ 0**	**-**	**-**	**-**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 6,691	-	-	$ 0	-	-	-	-
750600-capital outlay-vehicles	-	$ 5,641	-	-	$ 0	-	-	-	-
3_750-capital outlay	**-**	**$ 12,332**	**-**	**-**	**$ 0**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 341,056**	**$ 448,508**	**$ 354,264**	**$ 348,544**	**$ 409,764**	**-**	**$ 429,532**	**-**
Income Statement	**-**	**$ (19,381)**	**$ (448,508)**	**$ 68,376**	**$ 0**	**$ (409,764)**	**-**	**$ 0**	**-**

Income Statement
6302-sheriff patrol west
CS22-Walden HOA

6302-sheriff patrol west	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 149,912	$ 159,912	$ 169,145	$ 85,749	-	-	$ 175,591	-
3_450-miscellaneous	**-**	**$ 149,912**	**$ 159,912**	**$ 169,145**	**$ 85,749**	**-**	**-**	**$ 175,591**	**-**
3_Revenue-Total Revenue	**-**	**$ 149,912**	**$ 159,912**	**$ 169,145**	**$ 85,749**	**-**	**-**	**$ 175,591**	**-**
710110-salary/regular	-	$ 96,802	$ 107,628	$ 109,273	$ 57,784	$ 110,826	-	$ 118,394	-
710130-salary/overtime	-	$ 2,126	$ 1,000	$ 5,250	-	-	-	-	-
3_710-salary	**-**	**$ 98,927**	**$ 108,628**	**$ 114,523**	**$ 57,784**	**$ 110,826**	**-**	**$ 118,394**	**-**
720100-social security	-	$ 7,508	$ 8,310	$ 8,727	$ 4,425	$ 8,478	-	$ 9,057	-
720110-employee insurance	-	$ 22,625	$ 29,232	$ 27,586	$ 15,834	$ 32,380	-	$ 32,380	-
720120-retirement	-	$ 12,138	$ 13,329	$ 14,291	$ 7,250	$ 13,898	-	$ 14,847	-
720130-workers compensation	-	-	-	-	$ 248	$ 500	-	$ 500	-
720140-state unemployment tax	-	$ 743	$ 414	$ 18	$ 208	$ 414	-	$ 414	-
3_720-benefits	**-**	**$ 43,014**	**$ 51,285**	**$ 50,622**	**$ 27,965**	**$ 55,670**	**-**	**$ 57,198**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 141,942**	**$ 159,912**	**$ 165,145**	**$ 85,749**	**$ 166,496**	**-**	**$ 175,591**	**-**
Income Statement	**-**	**$ 7,970**	**$ 0**	**$ 4,000**	**$ 0**	**$ (166,496)**	**-**	**$ 0**	**-**

Income Statement
6302-sheriff patrol west

CS23-Westwood Magnolia

6302-sheriff patrol west	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 369,446	$ 438,079	$ 475,975	$ 394,373	-	-	$ 505,067	-
3_450-miscellaneous	**-**	**$ 369,446**	**$ 438,079**	**$ 475,975**	**$ 394,373**	**-**	**-**	**$ 505,067**	**-**
3_Revenue-Total Revenue	**-**	**$ 369,446**	**$ 438,079**	**$ 475,975**	**$ 394,373**	**-**	**-**	**$ 505,067**	**-**
710110-salary/regular	-	$ 243,297	$ 286,497	$ 251,206	$ 251,033	$ 305,066	-	$ 322,718	$ 7,483
710130-salary/overtime	-	$ 3,539	$ 4,500	$ 627	-	-	-	-	-
3_710-salary	**-**	**$ 246,836**	**$ 290,997**	**$ 251,833**	**$ 251,033**	**$ 305,066**	**-**	**$ 322,718**	**$ 7,483**
720100-social security	-	$ 18,483	$ 22,261	$ 18,930	$ 19,201	$ 23,338	-	$ 24,688	$ 559
720110-employee insurance	-	$ 48,691	$ 73,080	$ 68,317	$ 65,772	$ 80,950	-	$ 80,950	-
720120-retirement	-	$ 30,287	$ 35,705	$ 31,420	$ 31,473	$ 38,255	-	$ 40,469	$ 916
720130-workers compensation	-	-	-	-	$ 1,030	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	-	$ 3,470	$ 1,035	$ 214	$ 864	$ 1,035	-	$ 1,035	-
3_720-benefits	**-**	**$ 100,931**	**$ 132,082**	**$ 118,881**	**$ 118,340**	**$ 144,828**	**-**	**$ 148,392**	**$ 1,474**
730240-fuel-controlled	-	$ 10,785	$ 15,000	$ 18,271	$ 25,000	$ 25,000	-	$ 25,000	-
3_730-supplies	**-**	**$ 10,785**	**$ 15,000**	**$ 18,271**	**$ 25,000**	**$ 25,000**	**-**	**$ 25,000**	**-**
740580-printing	-	$ 33	-	-	$ 0	-	-	-	-
3_740-services	**-**	**$ 33**	**-**	**-**	**$ 0**	**-**	**-**	**-**	**-**
750600-capital outlay-vehicles	-	$ 7,491	-	-	$ 0	-	-	-	-
3_750-capital outlay	**-**	**$ 7,491**	**-**	**-**	**$ 0**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 366,075**	**$ 438,079**	**$ 388,985**	**$ 394,373**	**$ 474,894**	**-**	**$ 496,110**	**$ 8,957**
Income Statement	**-**	**$ 3,370**	**$ 0**	**$ 86,990**	**$ 0**	**$ (474,894)**	**-**	**$ 8,957**	**$ (8,957)**

Income Statement
6303-sheriff patrol south

6303-sheriff patrol south	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 1,091,415	$ 1,220,010	$ 1,506,115	$ 1,585,545	$ 1,477,044	$ 1,494,085	-	$ 1,536,679	$ 19,060
710130-salary/overtime	$ 10,000	$ 19,075	$ 15,000	$ 2,491	$ 15,000	$ 33,000	-	$ 33,000	-
710150-salary/special pay	-	$ 306	-	$ 1,060	-	-	-	-	-
3_710-salary	**$ 1,101,415**	**$ 1,239,391**	**$ 1,521,115**	**$ 1,589,096**	**$ 1,492,044**	**$ 1,527,085**	**-**	**$ 1,569,679**	**$ 19,060**
720100-social security	$ 84,258	$ 62,516	$ 116,365	$ 118,834	$ 114,142	$ 116,822	-	$ 120,080	$ 1,423
720110-employee insurance	$ 213,809	$ 172,173	$ 248,472	$ 242,472	$ 253,344	$ 259,040	-	$ 259,040	-
720120-retirement	$ 135,144	$ 152,110	$ 186,641	$ 198,191	$ 187,099	$ 191,496	-	$ 196,838	$ 2,332
720130-workers compensation	-	-	-	-	$ 3,968	$ 4,000	-	$ 4,000	-
720140-state unemployment tax	$ 3,726	$ (3,887)	$ 3,519	$ 956	$ 3,328	$ 3,312	-	$ 3,312	-
3_720-benefits	**$ 436,937**	**$ 382,912**	**$ 554,997**	**$ 560,453**	**$ 561,881**	**$ 574,671**	**-**	**$ 583,270**	**$ 3,754**
730100-office supplies	$ 6,370	$ 13,785	$ 7,770	$ 10,387	$ 9,990	$ 10,900	-	$ 10,900	-
730240-fuel-controlled	-	-	-	-	-	$ 0	$ 1,390	$ 0	$ 1,390
730270-law enforcement specific supplies	$ 13,650	$ 11,796	$ 13,650	$ 9,945	$ 13,650	$ 15,750	-	$ 15,750	-
3_730-supplies	**$ 20,020**	**$ 25,581**	**$ 21,420**	**$ 20,332**	**$ 23,640**	**$ 26,650**	**$ 1,390**	**$ 26,650**	**$ 1,390**
740510-professional development	-	$ 700	$ 750	$ 1,525	$ 8,745	$ 19,878	-	$ 19,878	-
740512-professional services	$ 1,500	$ 177	$ 750	$ 258	$ 750	$ 450	-	$ 450	-
740530-mobile phone and data	$ 20,693	$ 19,872	$ 20,310	$ 19,750	$ 20,310	$ 21,055	-	$ 21,055	-
740540-travel expense	-	$ 985	$ 2,945	$ 2,306	$ 3,020	$ 26,196	-	$ 26,196	-
740580-printing	$ 5,353	$ 1,989	$ 3,953	$ 4,475	$ 3,953	$ 6,370	-	$ 6,370	-
740640-contract services	$ 285	$ 85	$ 285	-	$ 285	$ 200	-	$ 200	-
740660-equipment rental	$ 6,460	$ 6,459	$ 7,303	$ 7,302	$ 7,341	$ 7,479	-	$ 7,479	-
3_740-services	**$ 34,291**	**$ 30,267**	**$ 36,296**	**$ 35,616**	**$ 44,404**	**$ 81,628**	**-**	**$ 81,628**	**-**
3_EXPENDITURES-total expenditures	**$ 1,592,663**	**$ 1,678,152**	**$ 2,133,828**	**$ 2,205,498**	**$ 2,121,968**	**$ 2,210,033**	**$ 1,390**	**$ 2,261,227**	**$ 24,204**
Income Statement	**$ (1,592,663)**	**$ (1,678,152)**	**$ (2,133,828)**	**$ (2,205,498)**	**$ (2,121,968)**	**$ (2,210,033)**	**$ (1,390)**	**$ (2,261,227)**	**$ (24,204)**

Income Statement
6303-sheriff patrol south
CS29-Township Deputies

6303-sheriff patrol south	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 8,670,147	$ 10,704,692	$ 10,417,381	$ 3,188,192	-	-	$ 11,675,194	-
3_450-miscellaneous	**-**	**$ 8,670,147**	**$ 10,704,692**	**$ 10,417,381**	**$ 3,188,192**	**-**	**-**	**$ 11,675,194**	**-**
3_Revenue-Total Revenue	**-**	**$ 8,670,147**	**$ 10,704,692**	**$ 10,417,381**	**$ 3,188,192**	**-**	**-**	**$ 11,675,194**	**-**
710110-salary/regular	-	$ 5,403,608	$ 5,820,773	$ 5,469,890	$ 6,112,363	$ 6,335,244	-	$ 6,706,943	-
710130-salary/overtime	-	$ 663,632	$ 900,000	$ 723,797	$ 1,000,000	-	-	-	-
710150-salary/special pay	-	$ 7,248	$ 10,000	$ 13,370	$ 10,000	-	-	-	-
3_710-salary	**-**	**$ 6,074,488**	**$ 6,730,773**	**$ 6,207,057**	**$ 7,122,363**	**$ 6,335,244**	**-**	**$ 6,706,943**	**-**
720100-social security	-	$ 483,529	$ 514,904	$ 462,163	$ 467,563	$ 484,646	-	$ 513,081	-
720110-employee insurance	-	$ 1,113,292	$ 1,359,288	$ 1,208,342	$ 1,432,368	$ 1,505,670	-	$ 1,505,670	-
720120-retirement	-	$ 745,347	$ 825,866	$ 777,889	$ 766,490	$ 794,440	-	$ 841,051	-
720130-workers compensation	-	-	-	$ 28,604	$ 22,434	$ 23,250	-	$ 23,250	-
720140-state unemployment tax	-	$ 41,524	$ 19,251	$ 34	$ 18,816	$ 19,251	-	$ 19,251	-
3_720-benefits	**-**	**$ 2,383,693**	**$ 2,719,309**	**$ 2,477,031**	**$ 2,707,671**	**$ 2,827,257**	**-**	**$ 2,902,303**	**-**
730240-fuel-controlled	-	$ 7,966	-	$ 62,088	$ 40,000	$ 4,000	-	$ 4,000	-
730270-law enforcement specific supplies	-	$ 304	$ 20,000	$ 35,478	$ 20,000	$ 20,000	-	$ 20,000	-
3_730-supplies	**-**	**$ 8,270**	**$ 20,000**	**$ 97,566**	**$ 60,000**	**$ 24,000**	**-**	**$ 24,000**	**-**
740510-professional development	-	$ 275	-	-	-	-	-	-	-
740530-mobile phone and data	-	$ 39,337	$ 39,210	$ 37,029	$ 41,947	$ 41,947	-	$ 41,947	-
740540-travel expense	-	$ 1,354	-	-	-	-	-	-	-
740580-printing	-	$ 5,760	-	-	-	-	-	-	-
3_740-services	**-**	**$ 46,727**	**$ 39,210**	**$ 37,029**	**$ 41,947**	**$ 41,947**	**-**	**$ 41,947**	**-**
750600-capital outlay-vehicles	-	$ 613,195	$ 1,195,400	$ 913,866	$ 1,884,345	$ 2,000,000	-	$ 2,000,000	-
3_750-capital outlay	**-**	**$ 613,195**	**$ 1,195,400**	**$ 913,866**	**$ 1,884,345**	**$ 2,000,000**	**-**	**$ 2,000,000**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 9,126,372**	**$ 10,704,692**	**$ 9,732,551**	**$ 11,816,326**	**$ 11,228,449**	**-**	**$ 11,675,194**	**-**
Income Statement	**-**	**$ (456,225)**	**$ 0**	**$ 684,830**	**$ (8,628,134)**	**$ (11,228,449)**	**-**	**$ 0**	**-**

Income Statement
6401-sheriff dispatch

6401-sheriff dispatch	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 2,163,402	$ 1,787,187	$ 2,368,771	$ 2,135,675	$ 2,645,867	$ 3,033,133	$ 48,185	$ 3,035,789	$ 65,483
710130-salary/overtime	$ 85,000	$ 144,594	$ 100,000	$ 202,277	$ 140,000	$ 285,000	-	$ 285,000	-
710150-salary/special pay	-	-	-	-	$ 69,680	-	-	-	-
3_710-salary	**$ 2,248,402**	**$ 1,931,781**	**$ 2,468,771**	**$ 2,337,952**	**$ 2,855,547**	**$ 3,318,133**	**$ 48,185**	**$ 3,320,789**	**$ 65,483**
720100-social security	$ 172,003	$ 143,612	$ 188,861	$ 174,205	$ 213,591	$ 253,837	$ 3,686	$ 254,040	$ 4,995
720110-employee insurance	$ 603,696	$ 433,355	$ 643,104	$ 596,914	$ 712,485	$ 1,036,160	-	$ 1,036,160	-
720120-retirement	$ 275,879	$ 236,833	$ 302,918	$ 291,698	$ 350,125	$ 416,094	$ 6,042	$ 416,427	$ 8,188
720130-workers compensation	-	-	-	-	$ 12,896	$ 16,000	-	$ 16,000	-
720140-state unemployment tax	$ 9,936	$ 18,929	$ 10,143	$ 1,728	$ 11,200	$ 13,248	-	$ 13,248	-
3_720-benefits	**$ 1,061,514**	**$ 832,729**	**$ 1,145,026**	**$ 1,064,545**	**$ 1,300,297**	**$ 1,735,339**	**$ 9,729**	**$ 1,735,876**	**$ 13,182**
730100-office supplies	$ 6,956	$ 47,825	$ 6,956	$ 14,719	$ 15,000	$ 15,000	-	$ 15,000	-
730320-it hardware	$ 5,473	$ 4,388	$ 5,473	$ 6,838	$ 5,473	$ 5,473	-	$ 5,473	-
3_730-supplies	**$ 12,429**	**$ 52,213**	**$ 12,429**	**$ 21,556**	**$ 20,473**	**$ 20,473**	**-**	**$ 20,473**	**-**
740110-it software maintenance	$ 9,614	$ 9,495	$ 9,614	$ 13,254	$ 13,254	$ 13,254	-	$ 13,254	-
740510-professional development	$ 11,107	$ 4,806	$ 12,077	$ 6,524	$ 20,380	$ 15,479	-	$ 15,479	-
740530-mobile phone and data	$ 115	$ 3,079	$ 3,147	$ 3,151	$ 4,598	$ 4,212	-	$ 4,212	-
740540-travel expense	$ 7,494	-	$ 3,923	-	$ 4,628	$ 14,091	-	$ 14,091	-
740580-printing	-	$ 89	$ 115	$ 125	$ 2,190	$ 2,915	-	$ 2,915	-
740660-equipment rental	$ 2,764	$ 2,764	$ 2,764	$ 2,764	$ 5,239	$ 5,455	-	$ 5,455	-
3_740-services	**$ 31,094**	**$ 20,233**	**$ 31,640**	**$ 25,818**	**$ 50,289**	**$ 55,406**	**-**	**$ 55,406**	**-**
3_EXPENDITURES-total expenditures	**$ 3,353,438**	**$ 2,836,956**	**$ 3,657,866**	**$ 3,449,871**	**$ 4,226,606**	**$ 5,129,351**	**$ 57,914**	**$ 5,132,543**	**$ 78,665**
Income Statement	**$ (3,353,438)**	**$ (2,836,956)**	**$ (3,657,866)**	**$ (3,449,871)**	**$ (4,226,606)**	**$ (5,129,351)**	**$ (57,914)**	**$ (5,132,543)**	**$ (78,665)**

Income Statement
6401-sheriff dispatch
CS02-MOCO E911

6401-sheriff dispatch	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 1,332,933	$ 1,377,810	$ 1,431,639	$ 1,525,951	$ 1,542,131	-	-	$ 1,776,507	-
3_450-miscellaneous	**$ 1,332,933**	**$ 1,377,810**	**$ 1,431,639**	**$ 1,525,951**	**$ 1,542,131**	**-**	**-**	**$ 1,776,507**	**-**
3_Revenue-Total Revenue	**$ 1,332,933**	**$ 1,377,810**	**$ 1,431,639**	**$ 1,525,951**	**$ 1,542,131**	**-**	**-**	**$ 1,776,507**	**-**
710110-salary/regular	$ 919,630	$ 931,450	$ 966,835	$ 937,334	$ 1,023,145	$ 1,187,220	-	$ 1,187,220	-
710130-salary/overtime	-	$ 57,241	$ 4,500	$ 73,906	-	-	-	-	-
3_710-salary	**$ 919,630**	**$ 988,691**	**$ 971,335**	**$ 1,011,240**	**$ 1,023,145**	**$ 1,187,220**	**-**	**$ 1,187,220**	**-**
720100-social security	$ 70,352	$ 74,003	$ 74,307	$ 75,378	$ 78,241	$ 90,822	-	$ 90,822	-
720110-employee insurance	$ 226,386	$ 229,111	$ 263,088	$ 246,148	$ 304,008	$ 339,990	-	$ 339,990	-
720120-retirement	$ 112,839	$ 121,531	$ 119,183	$ 126,178	$ 128,290	$ 148,877	-	$ 148,877	-
720130-workers compensation	-	-	-	-	$ 4,464	$ 5,250	-	$ 5,250	-
720140-state unemployment tax	$ 3,726	$ 5,485	$ 3,726	$ 71	$ 3,984	$ 4,347	-	$ 4,347	-
3_720-benefits	**$ 413,302**	**$ 430,130**	**$ 460,304**	**$ 447,775**	**$ 518,987**	**$ 589,287**	**-**	**$ 589,287**	**-**
3_EXPENDITURES-total expenditures	**$ 1,332,933**	**$ 1,418,821**	**$ 1,431,639**	**$ 1,459,015**	**$ 1,542,131**	**$ 1,776,507**	**-**	**$ 1,776,507**	**-**
Income Statement	**$ 0**	**$ (41,011)**	**$ 0**	**$ 66,936**	**$ 0**	**$ (1,776,507)**	**-**	**$ 0**	**-**

Income Statement
6402-sheriff crime lab

6402-sheriff crime lab	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430182-fingerprint fees	$ 10,000	$ 8,690	$ 10,000	$ 8,635	$ 10,000	$ 10,000	-	$ 10,000	-
430226-rental/user fees	$ 15,000	-	-	-	-	-	-	-	-
3_430-total fees and charges for service	**$ 25,000**	**$ 8,690**	**$ 10,000**	**$ 8,635**	**$ 10,000**	**$ 10,000**	**-**	**$ 10,000**	**-**
3_Revenue-Total Revenue	**$ 25,000**	**$ 8,690**	**$ 10,000**	**$ 8,635**	**$ 10,000**	**$ 10,000**	**-**	**$ 10,000**	**-**
710100-salary/official-department head	-	$ 753	-	-	-	-	-	-	-
710110-salary/regular	$ 1,318,999	$ 1,155,116	$ 1,382,201	$ 1,442,768	$ 1,528,557	$ 1,633,780	-	$ 1,685,044	-
710130-salary/overtime	$ 32,000	$ 31,762	$ 32,000	$ 36,148	$ 35,000	$ 93,000	-	$ 93,000	-
3_710-salary	**$ 1,350,999**	**$ 1,187,630**	**$ 1,414,201**	**$ 1,478,916**	**$ 1,563,557**	**$ 1,726,780**	**-**	**$ 1,778,044**	**-**
720100-social security	$ 103,351	$ 88,366	$ 108,186	$ 109,922	$ 119,623	$ 132,099	-	$ 136,020	-
720110-employee insurance	$ 264,117	$ 210,584	$ 321,552	$ 295,321	$ 364,182	$ 372,370	-	$ 372,370	-
720120-retirement	$ 165,768	$ 145,722	$ 173,522	$ 184,512	$ 196,084	$ 216,538	-	$ 222,967	-
720130-workers compensation	-	-	-	-	$ 5,952	$ 5,750	-	$ 5,750	-
720140-state unemployment tax	$ 4,554	$ 7,340	$ 4,554	$ 672	$ 4,992	$ 4,761	-	$ 4,761	-
3_720-benefits	**$ 537,790**	**$ 452,013**	**$ 607,815**	**$ 590,427**	**$ 690,833**	**$ 731,518**	**-**	**$ 741,868**	**-**
730100-office supplies	$ 20,000	$ 19,764	$ 20,000	$ 21,186	$ 21,100	$ 24,204	-	$ 24,204	-
730220-replacements	$ 6,600	$ 6,562	$ 7,500	$ 3,249	$ 7,500	$ 7,500	-	$ 7,500	-
730270-law enforcement specific supplies	$ 56,000	$ 70,927	$ 65,000	$ 68,332	$ 65,000	$ 69,900	-	$ 69,900	-
730330-it software	-	$ 44	-	-	$ 0	$ 0	-	$ 0	-
3_730-supplies	**$ 82,600**	**$ 97,297**	**$ 92,500**	**$ 92,767**	**$ 93,600**	**$ 101,604**	**-**	**$ 101,604**	**-**
740110-it software maintenance	$ 103,935	$ 99,672	$ 118,595	$ 124,093	$ 138,332	$ 143,230	-	$ 143,230	-
740390-forensic services-controlled	$ 115,000	$ 16,354	$ 50,000	$ 28,591	$ 50,000	$ 50,000	-	$ 50,000	-
740510-professional development	$ 14,380	$ 13,902	$ 19,000	$ 13,277	$ 32,415	$ 30,650	-	$ 30,650	-
740512-professional services	$ 26,550	$ 16,836	$ 20,000	$ 25,645	$ 42,970	$ 38,174	-	$ 38,174	-
740530-mobile phone and data	$ 8,338	$ 8,022	$ 8,057	$ 8,357	$ 8,601	$ 8,601	-	$ 8,601	-
740540-travel expense	$ 18,805	$ 16,355	$ 22,000	$ 19,990	$ 44,065	$ 37,995	-	$ 37,995	-
740580-printing	-	-	-	$ 72	-	$ 0	-	$ 0	-
740640-contract services	$ 3,047	-	$ 11,877	$ 8,937	$ 8,546	$ 9,878	$ 8,770	$ 9,878	$ 8,770

Income Statement
6402-sheriff crime lab

6402-sheriff crime lab	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 3,683	$ 3,683	$ 5,847	$ 5,305	$ 5,902	$ 6,179	-	$ 6,179	-
3_740-services	**$ 293,738**	**$ 174,824**	**$ 255,376**	**$ 234,267**	**$ 330,831**	**$ 324,707**	**$ 8,770**	**$ 324,707**	**$ 8,770**
750400-capital outlay-furniture fixtures and equipment	-	$ 127,615	-	-	-	-	-	-	-
3_750-capital outlay	**-**	**$ 127,615**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	-	-	$ (4,857)	-	$ 0	-	$ 0	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (4,857)**	**-**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 2,265,127**	**$ 2,039,379**	**$ 2,369,892**	**$ 2,391,519**	**$ 2,678,821**	**$ 2,884,608**	**$ 8,770**	**$ 2,946,223**	**$ 8,770**
Income Statement	**$ (2,240,127)**	**$ (2,030,689)**	**$ (2,359,892)**	**$ (2,382,884)**	**$ (2,668,821)**	**$ (2,874,608)**	**$ (8,770)**	**$ (2,936,223)**	**$ (8,770)**

Income Statement
6403-sheriff fleet

6403-sheriff fleet	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 479,980	$ 377,775	$ 547,659	$ 544,217	$ 637,714	$ 762,451	$ 12,238	$ 762,451	$ 41,592
710130-salary/overtime	$ 22,000	$ 22,543	$ 22,000	$ 13,026	$ 2,500	$ 5,600	-	$ 5,600	-
710150-salary/special pay	-	-	-	$ 3,300	-	-	-	-	-
3_710-salary	**$ 501,980**	**$ 400,319**	**$ 569,659**	**$ 560,543**	**$ 640,214**	**$ 768,051**	**$ 12,238**	**$ 768,051**	**$ 41,592**
720100-social security	$ 38,401	$ 29,033	$ 43,579	$ 41,853	$ 49,219	$ 58,756	$ 936	$ 58,756	$ 3,182
720110-employee insurance	$ 113,193	$ 83,304	$ 146,160	$ 130,708	$ 174,174	$ 210,470	-	$ 210,470	-
720120-retirement	$ 61,593	$ 49,119	$ 69,897	$ 69,955	$ 80,698	$ 96,314	$ 1,535	$ 96,314	$ 5,216
720130-workers compensation	-	-	-	-	$ 2,480	$ 3,250	-	$ 3,250	-
720140-state unemployment tax	$ 1,863	$ 2,918	$ 2,070	$ 408	$ 2,288	$ 2,691	-	$ 2,691	-
3_720-benefits	**$ 215,050**	**$ 164,374**	**$ 261,706**	**$ 242,924**	**$ 308,859**	**$ 371,481**	**$ 2,471**	**$ 371,481**	**$ 8,397**
730100-office supplies	$ 5,000	$ 2,377	$ 5,000	$ 4,065	$ 5,000	$ 5,000	-	$ 5,000	-
730220-replacements	$ 12,370	$ 11,605	$ 16,250	$ 23,736	$ 16,250	$ 10,797	-	$ 10,797	-
730240-fuel-controlled	$ 704,807	$ 861,108	$ 825,000	$ 1,333,966	$ 1,100,000	$ 1,400,000	-	$ 1,400,000	-
730250-shop supplies	$ 12,500	$ 45,949	$ 12,500	$ 18,203	$ 20,000	$ 10,000	-	$ 10,000	-
730260-vehicle supplies	$ 750,000	$ 731,427	$ 750,000	$ 725,202	$ 800,000	$ 800,000	-	$ 800,000	-
730320-it hardware	-	-	-	$ 272	-	$ 0	$ 12,928	$ 0	$ 12,928
3_730-supplies	**$ 1,484,677**	**$ 1,652,466**	**$ 1,608,750**	**$ 2,105,445**	**$ 1,941,250**	**$ 2,225,797**	**$ 12,928**	**$ 2,225,797**	**$ 12,928**
740110-it software maintenance	$ 29,681	$ 24,490	$ 34,156	$ 18,226	$ 9,996	$ 12,059	-	$ 12,059	-
740140-vehicle maintenance-controlled	$ 72,000	$ 71,683	$ 65,000	$ 89,118	$ 70,000	$ 90,000	-	$ 90,000	-
740510-professional development	$ 4,812	$ 1,828	$ 3,158	$ 4,655	$ 2,950	$ 4,898	-	$ 4,898	-
740512-professional services	$ 5,491	$ 38,475	$ 7,500	$ 5,766	$ 25,210	$ 6,000	-	$ 6,000	-
740530-mobile phone and data	$ 1,998	$ 1,905	$ 1,905	$ 2,087	$ 2,388	$ 2,871	-	$ 2,871	-
740540-travel expense	$ 3,616	$ 1,238	$ 3,961	$ 1,156	$ 2,434	$ 1,419	-	$ 1,419	-
740640-contract services	$ 17,176	$ 9,575	$ 12,500	$ 5,601	$ 12,954	$ 12,360	-	$ 12,360	-
740656-rent and leases	$ 47,400	$ 42,525	$ 47,400	-	$ 0	$ 0	-	$ 0	-
740660-equipment rental	$ 875	$ 874	$ 875	$ 1,315	$ 2,857	$ 2,857	-	$ 2,857	-
3_740-services	**$ 183,049**	**$ 192,593**	**$ 176,455**	**$ 127,923**	**$ 128,789**	**$ 132,464**	**-**	**$ 132,464**	**-**

Income Statement
6403-sheriff fleet

6403-sheriff fleet	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
750400-capital outlay-furniture fixtures and equipment	$ 42,011	$ 4,405	-	$ 62,444	$ 33,288	$ 0	$ 14,020	$ 0	$ 14,020
750500-capital outlay-intangibles	$ 2,467,112	$ 2,320,647	-	-	-	-	-	-	-
750600-capital outlay-vehicles	$ 592,364	$ 1,117,307	-	$ 172,884	-	-	-	-	-
3_750-capital outlay	**$ 3,101,487**	**$ 3,442,360**	**-**	**$ 235,328**	**$ 33,288**	**$ 0**	**$ 14,020**	**$ 0**	**$ 14,020**
790100-reimbursements clearing	-	$ (1,424)	-	$ (1,520)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (1,424)**	**-**	**$ (1,520)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 5,486,244**	**$ 5,850,687**	**$ 2,616,570**	**$ 3,270,643**	**$ 3,052,400**	**$ 3,497,792**	**$ 41,657**	**$ 3,497,792**	**$ 76,937**
Income Statement	**$ (5,486,244)**	**$ (5,850,687)**	**$ (2,616,570)**	**$ (3,270,643)**	**$ (3,052,400)**	**$ (3,497,792)**	**$ (41,657)**	**$ (3,497,792)**	**$ (76,937)**

Income Statement
6404-warrants

6404-warrants	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	$ 7,676	-	-	-	-	-	-	-
710110-salary/regular	-	$ 86,686	$ 1,321,421	$ 1,310,660	$ 1,435,345	$ 771,749	$ 49,712	$ 777,387	-
710130-salary/overtime	-	-	$ 6,000	$ 10,874	$ 15,000	$ 18,000	-	$ 18,000	-
710140-salary/cell phone allowance	-	$ 30	-	-	-	-	-	-	-
710150-salary/special pay	-	$ 303	$ 500	$ 393	-	-	-	-	-
3_710-salary	**-**	**$ 94,695**	**$ 1,327,921**	**$ 1,321,927**	**$ 1,450,345**	**$ 789,749**	**$ 49,712**	**$ 795,387**	**-**
720100-social security	-	$ 7,141	$ 101,586	$ 97,261	$ 110,928	$ 60,416	$ 3,803	$ 60,847	-
720110-employee insurance	-	$ 23,332	$ 438,480	$ 400,153	$ 490,854	$ 259,040	$ 16,190	$ 259,040	-
720120-retirement	-	$ 11,392	$ 162,936	$ 164,917	$ 181,841	$ 99,035	$ 6,234	$ 99,742	-
720130-workers compensation	-	-	-	-	$ 7,688	$ 4,000	-	$ 4,000	-
720140-state unemployment tax	-	$ 826	$ 6,417	$ 801	$ 6,448	$ 3,312	$ 207	$ 3,312	-
3_720-benefits	**-**	**$ 42,692**	**$ 709,419**	**$ 663,132**	**$ 797,759**	**$ 425,803**	**$ 26,434**	**$ 426,941**	**-**
730100-office supplies	-	$ 11,400	$ 13,520	$ 12,043	$ 10,500	$ 10,500	$ 3,933	$ 10,500	-
730320-it hardware	-	-	-	-	-	-	$ 4,000	-	-
730330-it software	-	-	-	-	-	-	$ 140	-	-
3_730-supplies	**-**	**$ 11,400**	**$ 13,520**	**$ 12,043**	**$ 10,500**	**$ 10,500**	**$ 8,073**	**$ 10,500**	**-**
740100-it hardware maintenance	-	-	$ 3,693	$ 3,693	$ 3,693	$ 3,694	-	$ 3,694	-
740504-online services	-	-	-	-	-	$ 0	$ 41,054	$ 0	$ 41,054
740510-professional development	-	-	$ 3,150	$ 3,069	$ 5,910	$ 3,052	$ 295	$ 3,052	-
740512-professional services	-	-	-	-	$ 445	$ 250	-	$ 250	-
740524-professional services-interpreter	-	-	$ 3,050	$ 465	$ 3,050	$ 0	-	$ 0	-
740530-mobile phone and data	-	-	$ 3,177	$ 3,038	$ 1,932	$ 1,932	-	$ 1,932	-
740540-travel expense	-	-	$ 3,082	$ 952	$ 1,893	$ 2,267	$ 408	$ 2,267	-
740580-printing	-	$ 1,031	$ 2,350	$ 2,357	$ 1,500	$ 2,055	-	$ 2,055	-
740660-equipment rental	-	-	$ 12,987	$ 12,985	$ 10,465	$ 10,468	-	$ 10,468	-

Income Statement
6404-warrants

6404-warrants	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**-**	**$ 1,031**	**$ 31,489**	**$ 26,560**	**$ 28,888**	**$ 23,718**	**$ 41,757**	**$ 23,718**	**$ 41,054**
3_EXPENDITURES-total expenditures	**-**	**$ 149,819**	**$ 2,082,348**	**$ 2,023,662**	**$ 2,287,492**	**$ 1,249,770**	**$ 125,976**	**$ 1,256,546**	**$ 41,054**
Income Statement	**-**	**$ (149,819)**	**$ (2,082,348)**	**$ (2,023,662)**	**$ (2,287,492)**	**$ (1,249,770)**	**$ (125,976)**	**$ (1,256,546)**	**$ (41,054)**

Income Statement
6405-sheriff radio

6405-sheriff radio	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 195,400	-	$ 225,000	-	-	-	-	-	-
450210-contract reimbursement-administration	-	$ 209,720	-	$ 219,926	$ 225,000	$ 225,000	-	$ 225,000	-
3_450-miscellaneous	**$ 195,400**	**$ 209,720**	**$ 225,000**	**$ 219,926**	**$ 225,000**	**$ 225,000**	**-**	**$ 225,000**	**-**
3_Revenue-Total Revenue	**$ 195,400**	**$ 209,720**	**$ 225,000**	**$ 219,926**	**$ 225,000**	**$ 225,000**	**-**	**$ 225,000**	**-**
710110-salary/regular	$ 446,323	$ 410,278	$ 533,039	$ 542,324	$ 572,220	$ 573,660	-	$ 577,349	-
710130-salary/overtime	$ 12,500	$ 12,762	$ 12,500	$ 10,336	$ 12,500	$ 10,000	-	$ 10,000	-
3_710-salary	**$ 458,823**	**$ 423,039**	**$ 545,539**	**$ 552,659**	**$ 584,720**	**$ 583,660**	**-**	**$ 587,349**	**-**
720100-social security	$ 35,100	$ 32,381	$ 41,734	$ 41,076	$ 44,925	$ 44,650	-	$ 44,932	-
720110-employee insurance	$ 100,616	$ 82,021	$ 131,544	$ 127,414	$ 142,506	$ 145,710	-	$ 145,710	-
720120-retirement	$ 56,298	$ 51,907	$ 66,938	$ 68,953	$ 73,623	$ 73,191	-	$ 73,654	-
720130-workers compensation	-	-	-	-	$ 2,232	$ 2,250	-	$ 2,250	-
720140-state unemployment tax	$ 1,656	$ 2,925	$ 1,863	$ 81	$ 1,872	$ 1,863	-	$ 1,863	-
3_720-benefits	**$ 193,669**	**$ 169,233**	**$ 242,078**	**$ 237,524**	**$ 265,158**	**$ 267,664**	**-**	**$ 268,409**	**-**
730100-office supplies	$ 4,000	$ 1,895	$ 2,500	$ 4,636	$ 2,500	$ 2,500	-	$ 2,500	-
730220-replacements	$ 54,000	$ 17,468	$ 52,000	$ 6,679	$ 53,345	$ 137,374	-	$ 137,374	-
730250-shop supplies	$ 30,000	$ 24,773	$ 25,000	$ 33,382	$ 53,119	$ 50,000	-	$ 50,000	-
730260-vehicle supplies	-	-	-	-	-	$ 0	$ 32,748	$ 0	$ 32,748
730270-law enforcement specific supplies	-	$ 233,280	-	$ 41,365	-	$ 0	$ 35,140	$ 0	$ 35,140
730330-it software	-	-	-	$ 20,103	-	$ 0	-	$ 0	-
3_730-supplies	**$ 88,000**	**$ 277,417**	**$ 79,500**	**$ 106,166**	**$ 108,964**	**$ 189,874**	**$ 67,888**	**$ 189,874**	**$ 67,888**
740100-it hardware maintenance	-	-	-	$ 15,444	-	$ 0	-	$ 0	-
740110-it software maintenance	-	-	-	-	-	-	$ 12,375	-	$ 12,375
740504-online services	$ 26,930	$ 21,265	$ 26,160	$ 27,417	$ 25,130	$ 26,210	-	$ 26,210	-
740510-professional development	$ 3,650	-	$ 5,235	-	$ 39,780	$ 10,595	-	$ 10,595	-
740512-professional services	$ 20,000	$ 33,934	$ 20,000	$ 11,833	$ 20,000	$ 23,000	-	$ 23,000	-
740530-mobile phone and data	$ 5,777	$ 4,242	$ 5,064	$ 4,229	$ 4,755	$ 4,974	-	$ 4,974	-
740540-travel expense	$ 6,824	$ 230	$ 7,000	$ 2,048	$ 12,173	$ 4,980	-	$ 4,980	-

Income Statement
6405-sheriff radio

6405-sheriff radio	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740640-contract services	$ 84,157	$ 58,977	$ 61,373	$ 69,629	$ 77,441	$ 79,565	-	$ 79,565	-
740660-equipment rental	$ 349,825	$ 354,713	$ 296,877	$ 125,890	$ 315,586	$ 337,396	-	$ 337,396	-
3_740-services	**$ 497,163**	**$ 473,361**	**$ 421,709**	**$ 256,489**	**$ 494,865**	**$ 486,720**	**$ 12,375**	**$ 486,720**	**$ 12,375**
750400-capital outlay-furniture fixtures and equipment	-	$ 221,770	-	$ 61,367	-	$ 101,249	-	$ 101,249	-
3_750-capital outlay	**-**	**$ 221,770**	**-**	**$ 61,367**	**-**	**$ 101,249**	**-**	**$ 101,249**	**-**
780100-principal retirement	-	-	-	$ 169,842	-	-	-	-	-
780200-interest and fiscal charges	-	-	-	$ 11,905	-	-	-	-	-
3_780-debt service	**-**	**-**	**-**	**$ 181,747**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,237,655**	**$ 1,564,820**	**$ 1,288,826**	**$ 1,395,952**	**$ 1,453,707**	**$ 1,629,167**	**$ 80,263**	**$ 1,633,601**	**$ 80,263**
Income Statement	**$ (1,042,255)**	**$ (1,355,100)**	**$ (1,063,826)**	**$ (1,176,026)**	**$ (1,228,707)**	**$ (1,404,167)**	**$ (80,263)**	**$ (1,408,601)**	**$ (80,263)**

Income Statement
6406-sheriff rtcc

6406-sheriff rtcc	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	$ 434	-	-	-	-	-	-	-
710110-salary/regular	$ 511,389	$ 441,574	$ 536,958	$ 517,329	$ 562,053	$ 562,141	$ 131,663	$ 562,141	$ 10,754
710130-salary/overtime	$ 2,500	$ 5,786	$ 5,000	$ 17,122	$ 2,000	$ 2,000	-	$ 2,000	-
3_710-salary	**$ 513,889**	**$ 447,795**	**$ 541,958**	**$ 534,451**	**$ 564,053**	**$ 564,141**	**$ 131,663**	**$ 564,141**	**$ 10,754**
720100-social security	$ 39,312	$ 32,953	$ 41,460	$ 39,313	$ 43,141	$ 43,157	$ 10,072	$ 43,157	$ 823
720110-employee insurance	$ 113,193	$ 90,574	$ 131,544	$ 122,141	$ 142,506	$ 145,710	$ 32,380	$ 145,710	-
720120-retirement	$ 63,054	$ 54,944	$ 66,498	$ 66,705	$ 70,757	$ 70,743	$ 16,511	$ 70,743	$ 1,349
720130-workers compensation	-	-	-	-	$ 2,232	$ 2,250	-	$ 2,250	-
720140-state unemployment tax	$ 1,863	$ 3,168	$ 1,863	$ (95)	$ 1,872	$ 1,863	$ 414	$ 1,863	-
3_720-benefits	**$ 217,423**	**$ 181,639**	**$ 241,365**	**$ 228,065**	**$ 260,508**	**$ 263,723**	**$ 59,377**	**$ 263,723**	**$ 2,171**
730100-office supplies	$ 950	$ 853	$ 950	$ 370	$ 950	$ 950	-	$ 950	-
730110-postage	-	$ 7	-	-	$ 0	$ 0	-	$ 0	-
730310-uniforms	-	-	-	-	-	-	$ 756	-	-
730320-it hardware	-	-	-	$ 476	-	$ 0	-	$ 0	-
3_730-supplies	**$ 950**	**$ 860**	**$ 950**	**$ 846**	**$ 950**	**$ 950**	**$ 756**	**$ 950**	**-**
740110-it software maintenance	$ 3,099	$ 3,099	$ 3,099	$ 9,096	$ 9,096	$ 2,966	-	$ 2,966	-
740504-online services	$ 94,384	$ 93,151	$ 98,856	$ 98,922	$ 137,355	$ 89,986	-	$ 89,986	-
740510-professional development	$ 3,180	$ 1,200	$ 4,830	$ 2,519	$ 4,680	$ 4,900	$ 1,500	$ 4,900	-
740530-mobile phone and data	$ 2,930	$ 2,333	$ 2,334	$ 2,333	$ 2,334	$ 3,273	-	$ 3,273	-
740540-travel expense	$ 2,038	$ 5,036	$ 8,103	$ 2,645	$ 8,067	$ 13,046	$ 4,000	$ 13,046	-
740580-printing	$ 70	-	$ 70	$ 14	$ 0	$ 0	-	$ 0	-
740660-equipment rental	$ 2,485	$ 2,485	$ 2,485	$ 2,485	$ 2,459	$ 2,329	-	$ 2,329	-
740680-membership/association dues	-	-	-	-	-	-	$ 100	-	-
3_740-services	**$ 108,186**	**$ 107,304**	**$ 119,777**	**$ 118,013**	**$ 163,991**	**$ 116,500**	**$ 5,600**	**$ 116,500**	**-**
3_EXPENDITURES-total expenditures	**$ 840,447**	**$ 737,598**	**$ 904,050**	**$ 881,375**	**$ 989,501**	**$ 945,314**	**$ 197,396**	**$ 945,314**	**$ 12,925**

Income Statement
6406-sheriff rtcc

6406-sheriff rtcc	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (840,447)**	**$ (737,598)**	**$ (904,050)**	**$ (881,375)**	**$ (989,501)**	**$ (945,314)**	**$ (197,396)**	**$ (945,314)**	**$ (12,925)**

Income Statement
6407-sheriff academy

6407-sheriff academy	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430172-academy revenue	$ 5,000	$ 5,340	$ 7,500	$ 2,770	$ 7,500	$ 7,500	-	$ 7,500	-
3_430-total fees and charges for service	**$ 5,000**	**$ 5,340**	**$ 7,500**	**$ 2,770**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
3_Revenue-Total Revenue	**$ 5,000**	**$ 5,340**	**$ 7,500**	**$ 2,770**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
710100-salary/official-department head	-	$ 1,036	-	-	-	-	-	-	-
710110-salary/regular	$ 1,434,530	$ 809,582	$ 787,500	$ 1,022,876	$ 876,719	$ 754,675	$ 132,579	$ 782,395	-
710130-salary/overtime	$ 10,000	$ 33,186	$ 15,000	$ 9,688	$ 15,000	$ 15,000	-	$ 15,000	-
3_710-salary	**$ 1,444,530**	**$ 843,804**	**$ 802,500**	**$ 1,032,564**	**$ 891,719**	**$ 769,675**	**$ 132,579**	**$ 797,395**	**-**
720100-social security	$ 110,507	$ 63,083	$ 61,391	$ 77,156	$ 68,856	$ 58,880	$ 10,142	$ 61,001	-
720110-employee insurance	$ 301,848	$ 157,304	$ 219,240	$ 209,510	$ 253,328	$ 145,710	$ 32,380	$ 145,710	-
720120-retirement	$ 177,244	$ 103,534	$ 98,467	$ 128,988	$ 112,967	$ 96,517	$ 16,625	$ 99,993	-
720130-workers compensation	-	-	-	-	$ 5,456	$ 2,250	-	$ 2,250	-
720140-state unemployment tax	$ 4,968	$ 5,932	$ 4,761	$ 120	$ 4,576	$ 1,863	$ 414	$ 1,863	-
3_720-benefits	**$ 594,566**	**$ 329,853**	**$ 383,859**	**$ 415,773**	**$ 445,183**	**$ 305,220**	**$ 59,562**	**$ 310,817**	**-**
730100-office supplies	$ 12,904	$ 11,470	$ 10,000	$ 3,560	$ 12,400	$ 12,000	$ 200	$ 12,000	-
730101-food supplies	$ 2,000	$ 1,850	$ 2,000	$ 821	$ 2,000	$ 3,000	-	$ 3,000	-
730130-estray expense	-	$ (189)	-	-	-	-	-	-	-
730250-shop supplies	-	-	-	-	-	$ 0	$ 11,040	$ 0	$ 11,040
730270-law enforcement specific supplies	$ 7,125	$ 23,758	$ 9,000	$ 3,558	$ 9,000	$ 8,000	-	$ 8,000	-
730310-uniforms	$ 169,268	$ 284,957	$ 232,929	$ 311,530	$ 307,980	$ 417,797	$ 4,580	$ 417,797	-
730320-it hardware	-	-	-	-	-	-	$ 4,478	-	-
730360-armory expense	$ 246,460	$ 276,343	$ 258,746	$ 214,858	$ 284,476	$ 300,330	$ 7,918	$ 300,330	-
3_730-supplies	**$ 437,757**	**$ 598,189**	**$ 512,675**	**$ 534,328**	**$ 615,856**	**$ 741,127**	**$ 28,216**	**$ 741,127**	**$ 11,040**
740110-it software maintenance	$ 1,319	$ 857	$ 450	$ 432	$ 423	$ 1,120	-	$ 1,120	-
740504-online services	$ 26,987	$ 100,291	$ 26,987	$ 71,817	$ 46,758	$ 21,033	$ 43,680	$ 21,033	$ 43,680
740510-professional development	$ 271,913	$ 185,268	$ 248,698	$ 204,197	$ 231,331	$ 190,406	-	$ 190,406	-
740530-mobile phone and data	$ 4,664	$ 4,292	$ 4,290	$ 4,225	$ 4,291	$ 4,845	$ 966	$ 4,845	-
740540-travel expense	$ 16,121	-	$ 18,623	$ 1,401	$ 9,808	$ 13,060	-	$ 13,060	-

Income Statement
6407-sheriff academy

6407-sheriff academy	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740580-printing	$ 240	$ 70	$ 240	$ 160	$ 240	$ 210	$ 140	$ 210	-
740660-equipment rental	$ 9,223	$ 9,222	$ 9,229	$ 9,229	$ 9,239	$ 9,477	-	$ 9,477	-
740680-membership/association dues	-	$ 330	-	-	-	-	-	-	-
3_740-services	**$ 330,467**	**$ 300,330**	**$ 308,517**	**$ 291,461**	**$ 302,090**	**$ 240,151**	**$ 44,786**	**$ 240,151**	**$ 43,680**
750400-capital outlay-furniture fixtures and equipment	-	$ 12,411	-	$ 64,300	$ 0	$ 0	$ 14,450	$ 0	-
750600-capital outlay-vehicles	-	-	-	-	-	-	$ 61,338	-	-
3_750-capital outlay	**-**	**$ 12,411**	**-**	**$ 64,300**	**$ 0**	**$ 0**	**$ 75,788**	**$ 0**	**-**
790100-reimbursements clearing	-	$ (555)	-	-	$ 0	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (555)**	**-**	**-**	**$ 0**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 2,807,320**	**$ 2,084,032**	**$ 2,007,551**	**$ 2,338,426**	**$ 2,254,847**	**$ 2,056,174**	**$ 340,931**	**$ 2,089,490**	**$ 54,720**
Income Statement	**$ (2,802,320)**	**$ (2,078,692)**	**$ (2,000,051)**	**$ (2,335,656)**	**$ (2,247,347)**	**$ (2,048,674)**	**$ (340,931)**	**$ (2,081,990)**	**$ (54,720)**

Income Statement
6408-sheriff maintenance

6408-sheriff maintenance	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 572,714	$ 431,911	$ 558,762	$ 543,382	$ 636,364	$ 650,132	-	$ 661,018	-
710130-salary/overtime	$ 7,500	$ 12,198	$ 7,500	$ 5,297	$ 6,200	$ 12,000	-	$ 12,000	-
3_710-salary	**$ 580,214**	**$ 444,109**	**$ 566,262**	**$ 548,679**	**$ 642,564**	**$ 662,132**	**-**	**$ 673,018**	**-**
720100-social security	$ 44,386	$ 32,520	$ 43,319	$ 40,149	$ 49,398	$ 50,653	-	$ 51,486	-
720110-employee insurance	$ 138,347	$ 99,124	$ 146,160	$ 135,426	$ 174,174	$ 178,090	-	$ 178,090	-
720120-retirement	$ 71,192	$ 54,492	$ 69,480	$ 68,478	$ 80,983	$ 83,031	-	$ 84,396	-
720130-workers compensation	-	-	-	-	$ 2,480	$ 2,750	-	$ 2,750	-
720140-state unemployment tax	$ 2,277	$ 3,610	$ 2,070	$ 187	$ 2,288	$ 2,277	-	$ 2,277	-
3_720-benefits	**$ 256,203**	**$ 189,746**	**$ 261,029**	**$ 244,241**	**$ 309,324**	**$ 316,802**	**-**	**$ 318,999**	**-**
730100-office supplies	$ 2,500	$ 4,769	$ 2,500	$ 1,350	$ 3,750	$ 4,000	-	$ 4,000	-
730200-crushed concrete/reject	-	$ (585)	-	-	-	-	-	-	-
730220-replacements	$ 165,000	$ 150,343	$ 165,000	$ 170,052	$ 177,274	$ 194,000	$ 20,560	$ 194,000	$ 20,560
730250-shop supplies	$ 8,500	$ 13,036	$ 10,000	$ 20,746	$ 20,000	$ 40,000	$ 2,475	$ 40,000	$ 2,475
3_730-supplies	**$ 176,000**	**$ 167,563**	**$ 177,500**	**$ 192,148**	**$ 201,024**	**$ 238,000**	**$ 23,035**	**$ 238,000**	**$ 23,035**
740625-refuse collection-controlled	*-*	*$ 53,523*	*$ 55,600*	*$ 53,066*	*$ 58,068*	*$ 65,464*	*-*	*$ 65,464*	*-*
74062-total utilities	-	$ 53,523	$ 55,600	$ 53,066	$ 58,068	$ 65,464	-	$ 65,464	-
740510-professional development	$ 5,000	-	-	$ 606	$ 4,700	$ 2,500	-	$ 2,500	-
740512-professional services	$ 158,500	$ 147,267	$ 140,000	$ 184,691	$ 227,500	$ 313,500	$ 27,785	$ 313,500	$ 27,785
740530-mobile phone and data	$ 4,955	$ 4,056	$ 4,143	$ 4,097	$ 4,143	$ 4,830	-	$ 4,830	-
740540-travel expense	-	-	-	-	$ 2,163	$ 0	-	$ 0	-
740640-contract services	$ 178,692	$ 112,419	$ 110,000	$ 112,226	$ 135,562	$ 140,950	-	$ 140,950	-
740660-equipment rental	$ 14,485	$ 10,931	$ 13,603	$ 14,253	$ 12,586	$ 16,746	-	$ 16,746	-
3_740-services	**$ 361,632**	**$ 328,194**	**$ 323,346**	**$ 368,939**	**$ 444,722**	**$ 543,990**	**$ 27,785**	**$ 543,990**	**$ 27,785**
750300-capital outlay-building	-	$ 82,187	-	$ 47,470	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	-	$ 9,999	-	$ 36,690	-	$ 0	-	$ 0	-
3_750-capital outlay	**-**	**$ 92,186**	**-**	**$ 84,160**	**-**	**$ 0**	**-**	**$ 0**	**-**
790100-reimbursements clearing	-	$ (6)	-	$ (5)	-	-	-	-	-

Income Statement
6408-sheriff maintenance

6408-sheriff maintenance	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_790-reimbursements and adjustments	**-**	**$ (6)**	**-**	**$ (5)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,374,049**	**$ 1,221,793**	**$ 1,328,137**	**$ 1,438,162**	**$ 1,597,634**	**$ 1,760,924**	**$ 50,820**	**$ 1,774,007**	**$ 50,820**
Income Statement	**$ (1,374,049)**	**$ (1,221,793)**	**$ (1,328,137)**	**$ (1,438,162)**	**$ (1,597,634)**	**$ (1,760,924)**	**$ (50,820)**	**$ (1,774,007)**	**$ (50,820)**

Income Statement
6500-sheriff administrative

6500-sheriff administrative	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 95,983	$ 802,257	$ 1,027,594	$ 1,014,953	$ 1,109,884	$ 1,265,598	$ 115,731	$ 1,310,304	-
710130-salary/overtime	$ 10,000	$ 28,777	$ 11,000	$ 24,013	$ 27,000	$ 10,000	-	$ 10,000	-
3_710-salary	**$ 105,983**	**$ 831,034**	**$ 1,038,594**	**$ 1,038,967**	**$ 1,136,884**	**$ 1,275,598**	**$ 115,731**	**$ 1,320,304**	**-**
720100-social security	$ 8,108	$ 62,350	$ 79,452	$ 77,770	$ 87,087	$ 97,583	$ 8,853	$ 101,003	-
720110-employee insurance	$ 176,078	$ 135,913	$ 204,624	$ 193,295	$ 237,510	$ 275,230	$ 32,380	$ 275,230	-
720120-retirement	$ 13,004	$ 101,621	$ 127,436	$ 129,607	$ 142,738	$ 159,960	$ 14,513	$ 165,566	-
720130-workers compensation	-	-	-	-	$ 3,472	$ 4,250	-	$ 4,250	-
720140-state unemployment tax	$ 2,898	$ 4,639	$ 2,898	$ 129	$ 3,120	$ 3,519	$ 414	$ 3,519	-
3_720-benefits	**$ 200,088**	**$ 304,523**	**$ 414,410**	**$ 400,802**	**$ 473,926**	**$ 540,542**	**$ 56,160**	**$ 549,569**	**-**
730100-office supplies	$ 1,600	$ 8,377	$ 6,000	$ 5,467	$ 7,000	$ 7,500	$ 3,000	$ 7,500	-
730120-book supplements	-	-	-	$ 937	$ 810	$ 1,500	-	$ 1,500	-
730270-law enforcement specific supplies	-	-	-	-	-	-	$ 1,000	-	$ 1,000
730320-it hardware	-	-	-	-	-	-	$ 9,294	-	$ 7,055
730330-it software	-	$ 950	-	-	$ 0	$ 0	$ 3,800	$ 0	$ 3,800
3_730-supplies	**$ 1,600**	**$ 9,327**	**$ 6,000**	**$ 6,404**	**$ 7,810**	**$ 9,000**	**$ 17,094**	**$ 9,000**	**$ 11,855**
740110-it software maintenance	$ 24,207	$ 24,207	$ 26,235	$ 26,147	$ 26,235	$ 27,813	$ 43,115	$ 27,813	$ 43,115
740420-courier service	$ 2,000	$ 3,971	$ 3,000	$ 2,215	$ 3,000	$ 6,000	-	$ 6,000	-
740504-online services	$ 505	$ 1,395	$ 1,395	$ 21,799	$ 22,029	$ 21,194	-	$ 21,194	-
740510-professional development	$ 6,853	$ 3,905	$ 12,000	$ 5,812	$ 14,020	$ 16,566	$ 590	$ 16,566	-
740512-professional services	$ 31,200	$ 34,330	$ 28,200	$ 58,830	$ 42,075	$ 48,872	$ 12,000	$ 48,872	$ 12,000
740530-mobile phone and data	$ 7,984	$ 7,678	$ 7,694	$ 8,353	$ 8,559	$ 6,450	$ 483	$ 6,450	-
740540-travel expense	$ 16,470	$ 2,753	$ 16,000	$ 691	$ 23,325	$ 24,261	$ 629	$ 24,261	-
740570-advertising	$ 2,650	$ 3,091	$ 2,500	$ 980	$ 3,000	$ 3,000	-	$ 3,000	-
740580-printing	$ 3,835	$ 4,232	$ 3,835	$ 4,151	$ 3,700	$ 4,200	-	$ 4,200	-
740660-equipment rental	$ 11,229	$ 11,229	$ 11,563	$ 11,885	$ 12,701	$ 13,012	-	$ 13,012	-

Income Statement
6500-sheriff administrative

6500-sheriff administrative	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740680-membership/association dues	$ 12,000	$ 8,799	$ 12,000	$ 10,672	$ 12,000	$ 15,000	-	$ 15,000	-
3_740-services	**$ 118,933**	**$ 105,589**	**$ 124,422**	**$ 151,536**	**$ 170,644**	**$ 186,368**	**$ 56,817**	**$ 186,368**	**$ 55,115**
790100-reimbursements clearing	-	-	-	$ (930)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (930)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 426,604**	**$ 1,250,474**	**$ 1,583,426**	**$ 1,596,778**	**$ 1,789,264**	**$ 2,011,508**	**$ 245,802**	**$ 2,065,241**	**$ 66,970**
Income Statement	**$ (426,604)**	**$ (1,250,474)**	**$ (1,583,426)**	**$ (1,596,778)**	**$ (1,789,264)**	**$ (2,011,508)**	**$ (245,802)**	**$ (2,065,241)**	**$ (66,970)**

Income Statement
6501-sheriff internal affairs

6501-sheriff internal affairs	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 462,207	$ 399,003	$ 494,544	$ 499,144	$ 552,424	$ 557,648	-	$ 572,440	-
710130-salary/overtime	-	$ 20,327	$ 5,000	$ 0	$ 1,000	$ 1,500	-	$ 1,500	-
3_710-salary	**$ 462,207**	**$ 419,330**	**$ 499,544**	**$ 499,144**	**$ 553,424**	**$ 559,148**	**-**	**$ 573,940**	**-**
720100-social security	$ 35,359	$ 31,042	$ 38,215	$ 36,883	$ 42,379	$ 42,775	-	$ 43,906	-
720110-employee insurance	$ 62,885	$ 49,738	$ 73,080	$ 70,381	$ 79,170	$ 97,140	-	$ 97,140	-
720120-retirement	$ 56,713	$ 51,401	$ 61,294	$ 62,281	$ 69,481	$ 70,117	-	$ 71,972	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	$ 1,242	$ 1,917	$ 1,242	$ 54	$ 1,248	$ 1,242	-	$ 1,242	-
3_720-benefits	**$ 156,199**	**$ 134,098**	**$ 173,831**	**$ 169,599**	**$ 193,766**	**$ 212,774**	**-**	**$ 215,761**	**-**
730100-office supplies	$ 1,721	$ 2,490	$ 950	$ 896	$ 1,150	$ 2,060	-	$ 2,060	-
730270-law enforcement specific supplies	-	-	-	-	-	-	$ 1,084	-	$ 1,084
3_730-supplies	**$ 1,721**	**$ 2,490**	**$ 950**	**$ 896**	**$ 1,150**	**$ 2,060**	**$ 1,084**	**$ 2,060**	**$ 1,084**
740110-it software maintenance	$ 2,030	$ 2,030	$ 2,071	$ 2,030	$ 2,071	$ 2,174	-	$ 2,174	-
740510-professional development	$ 3,790	$ 3,860	$ 4,245	$ 3,554	$ 8,940	$ 6,300	-	$ 6,300	-
740512-professional services	$ 5,000	$ 1,239	$ 2,500	$ 582	$ 2,500	$ 1,500	-	$ 1,500	-
740530-mobile phone and data	$ 2,978	$ 2,414	$ 2,415	$ 2,413	$ 2,415	$ 2,415	-	$ 2,415	-
740540-travel expense	$ 9,335	$ 8,774	$ 12,723	$ 12,367	$ 16,308	$ 14,751	-	$ 14,751	-
740580-printing	-	-	-	$ 70	$ 150	$ 100	-	$ 100	-
740660-equipment rental	$ 1,923	$ 1,923	$ 1,923	$ 1,923	$ 1,933	$ 1,981	-	$ 1,981	-
3_740-services	**$ 25,056**	**$ 20,240**	**$ 25,877**	**$ 22,938**	**$ 34,317**	**$ 29,221**	**-**	**$ 29,221**	**-**
3_EXPENDITURES-total expenditures	**$ 645,183**	**$ 576,157**	**$ 700,202**	**$ 692,576**	**$ 782,657**	**$ 803,203**	**$ 1,084**	**$ 820,982**	**$ 1,084**
Income Statement	**$ (645,183)**	**$ (576,157)**	**$ (700,202)**	**$ (692,576)**	**$ (782,657)**	**$ (803,203)**	**$ (1,084)**	**$ (820,982)**	**$ (1,084)**

Income Statement
6502-sheriff finance

6502-sheriff finance	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410108-alarm permits	-	$ (80)	-	-	-	-	-	-	-
3_410-total licenses and permits	**-**	**$ (80)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (80)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 493,329	$ 419,832	$ 517,996	$ 448,670	$ 483,315	$ 431,342	$ 18,853	$ 432,645	$ 7,589
710130-salary/overtime	$ 6,250	$ 9,734	$ 6,250	$ 288	$ 1,000	$ 1,000	-	$ 1,000	-
3_710-salary	**$ 499,579**	**$ 429,566**	**$ 524,246**	**$ 448,957**	**$ 484,315**	**$ 432,342**	**$ 18,853**	**$ 433,645**	**$ 7,589**
720100-social security	$ 38,218	$ 31,424	$ 40,105	$ 32,628	$ 37,269	$ 33,074	$ 1,442	$ 33,174	$ 581
720110-employee insurance	$ 113,193	$ 93,191	$ 131,544	$ 111,988	$ 126,672	$ 113,330	-	$ 113,330	-
720120-retirement	$ 61,298	$ 52,947	$ 64,325	$ 56,013	$ 61,063	$ 54,216	$ 2,364	$ 54,379	$ 952
720130-workers compensation	-	-	-	-	$ 1,984	$ 1,750	-	$ 1,750	-
720140-state unemployment tax	$ 1,863	$ 2,218	$ 1,863	$ 72	$ 1,664	$ 1,449	-	$ 1,449	-
3_720-benefits	**$ 214,572**	**$ 179,780**	**$ 237,837**	**$ 200,700**	**$ 228,652**	**$ 203,819**	**$ 3,806**	**$ 204,082**	**$ 1,532**
730100-office supplies	$ 4,800	$ 6,372	$ 4,800	$ 14,222	$ 4,800	$ 4,800	-	$ 4,800	-
730320-it hardware	-	$ 13,665	-	-	$ 0	$ 0	-	$ 0	-
730330-it software	-	$ 339	-	-	$ 0	$ 0	-	$ 0	-
3_730-supplies	**$ 4,800**	**$ 20,376**	**$ 4,800**	**$ 14,222**	**$ 4,800**	**$ 4,800**	**-**	**$ 4,800**	**-**
740110-it software maintenance	$ 8,191	$ 12,492	$ 8,191	-	$ 0	$ 0	-	$ 0	-
740510-professional development	-	-	-	$ 700	$ 2,800	$ 2,895	-	$ 2,895	-
740530-mobile phone and data	$ 1,052	$ 1,281	$ 1,423	$ 1,195	$ 1,423	$ 1,422	-	$ 1,422	-
740580-printing	$ 2,300	$ 684	$ 1,500	$ 1,040	$ 500	$ 0	-	$ 0	-
740660-equipment rental	$ 8,695	$ 8,746	$ 8,695	$ 4,151	$ 4,175	$ 4,291	-	$ 4,291	-
3_740-services	**$ 20,238**	**$ 23,204**	**$ 19,809**	**$ 7,086**	**$ 8,898**	**$ 8,608**	**-**	**$ 8,608**	**-**
790100-reimbursements clearing	-	-	-	$ (3)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (3)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 739,190**	**$ 652,926**	**$ 786,692**	**$ 670,963**	**$ 726,665**	**$ 649,569**	**$ 22,659**	**$ 651,135**	**$ 9,121**

Income Statement
6502-sheriff finance

6502-sheriff finance	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (739,190)**	**$ (653,006)**	**$ (786,692)**	**$ (670,963)**	**$ (726,665)**	**$ (649,569)**	**$ (22,659)**	**$ (651,135)**	**$ (9,121)**

Income Statement
6503-sheriff it

6503-sheriff it	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	$ 1,182	-	$ 73,769	$ 129,748	$ 130,840	$ 15,720	$ 130,840	$ 8,146
710130-salary/overtime	-	$ 977	-	-	-	-	-	-	-
3_710-salary	**-**	**$ 2,159**	**-**	**$ 73,769**	**$ 129,748**	**$ 130,840**	**$ 15,720**	**$ 130,840**	**$ 8,146**
720100-social security	-	$ 234	-	$ 5,523	$ 9,993	$ 10,009	$ 1,203	$ 10,009	$ 623
720110-employee insurance	-	$ (2,101)	-	$ 14,076	$ 31,668	$ 32,380	-	$ 32,380	-
720120-retirement	-	$ 265	-	$ 9,204	$ 16,373	$ 16,407	$ 1,971	$ 16,407	$ 1,022
720130-workers compensation	-	-	-	-	$ 496	$ 500	-	$ 500	-
720140-state unemployment tax	-	$ 957	-	$ 9	$ 416	$ 414	-	$ 414	-
3_720-benefits	**-**	**$ (646)**	**-**	**$ 28,813**	**$ 58,946**	**$ 59,711**	**$ 3,174**	**$ 59,711**	**$ 1,645**
730100-office supplies	$ 1,000	$ 2,784	$ 1,500	$ 1,060	$ 2,000	$ 2,000	-	$ 2,000	-
730320-it hardware	$ 2,604	$ 47,734	$ 20,000	$ 55,328	$ 30,215	$ 20,000	$ 29,250	$ 20,000	$ 29,250
730330-it software	-	$ 19,770	-	$ 1,504	$ 0	$ 0	$ 30,272	$ 0	$ 30,272
3_730-supplies	**$ 3,604**	**$ 70,289**	**$ 21,500**	**$ 57,892**	**$ 32,215**	**$ 22,000**	**$ 59,522**	**$ 22,000**	**$ 59,522**
740504-online services	$ 15,655	$ 14,905	$ 29,821	$ 15,200	$ 8,995	$ 18,860	$ 27,915	$ 18,860	$ 27,915
740510-professional development	$ 2,400	-	$ 2,400	-	$ 3,600	$ 4,080	-	$ 4,080	-
740512-professional services	-	$ 6,100	-	$ 9,667	-	$ 0	-	$ 0	-
740530-mobile phone and data	$ 4,559	$ 3,190	-	$ 336	$ 456	$ 552	-	$ 552	-
740540-travel expense	$ 3,821	$ 58	$ 3,859	$ 1,804	$ 7,375	$ 5,718	-	$ 5,718	-
740640-contract services	$ 42,340	$ 11,492	-	-	$ 0	$ 0	-	$ 0	-
3_740-services	**$ 68,775**	**$ 35,744**	**$ 36,080**	**$ 27,007**	**$ 20,426**	**$ 29,210**	**$ 27,915**	**$ 29,210**	**$ 27,915**
3_EXPENDITURES-total expenditures	**$ 72,379**	**$ 107,546**	**$ 57,580**	**$ 187,482**	**$ 241,335**	**$ 241,761**	**$ 106,331**	**$ 241,761**	**$ 97,228**
Income Statement	$ (72,379)	$ (107,546)	$ (57,580)	$ (187,482)	$ (241,335)	$ (241,761)	$ (106,331)	$ (241,761)	$ (97,228)

Income Statement
6601-sheriff jail

6601-sheriff jail	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	$ 30,709	-	$ 78,597	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 30,709**	**-**	**$ 78,597**	**-**	**-**	**-**	**-**	**-**
430178-community restitution fees	-	$ 4,672	-	$ 440	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 4,672**	**-**	**$ 440**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 35,381**	**-**	**$ 79,037**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 12,552,515	$ 10,528,868	$ 13,014,954	$ 13,009,474	$ 13,677,876	$ 15,065,579	-	$ 14,131,797	-
710130-salary/overtime	$ 175,500	$ 576,332	$ 175,500	$ 644,739	$ 225,000	$ 1,000,000	-	$ 400,000	-
710140-salary/cell phone allowance	-	-	$ 12,500	-	-	-	-	-	-
710150-salary/special pay	$ 19,500	$ 15,132	-	$ 17,412	$ 158,912	$ 19,500	-	$ 19,500	-
3_710-salary	**$ 12,747,515**	**$ 11,120,332**	**$ 13,202,954**	**$ 13,671,624**	**$ 14,061,788**	**$ 16,085,079**	**-**	**$ 14,551,297**	**-**
720100-social security	$ 973,693	$ 828,676	$ 1,010,026	$ 1,019,016	$ 1,077,146	$ 1,230,508	-	$ 1,113,174	-
720110-employee insurance	$ 3,408,367	$ 2,491,087	$ 3,917,088	$ 3,391,722	$ 4,102,072	$ 4,609,294	-	$ 4,625,484	-
720120-retirement	$ 1,561,727	$ 1,370,314	$ 1,620,002	$ 1,700,106	$ 1,764,189	$ 2,017,069	-	$ 1,824,733	-
720130-workers compensation	-	-	-	-	$ 65,224	$ 71,176	-	$ 71,426	-
720140-state unemployment tax	$ 56,097	$ 96,944	$ 57,753	$ 8,675	$ 54,704	$ 58,933	-	$ 59,140	-
3_720-benefits	**$ 5,999,885**	**$ 4,787,021**	**$ 6,604,869**	**$ 6,119,520**	**$ 7,063,334**	**$ 7,986,980**	**-**	**$ 7,693,957**	**-**
730100-office supplies	$ 35,300	$ 31,486	$ 35,300	$ 39,010	$ 44,125	$ 48,000	-	$ 48,000	-
730140-janitor supplies	$ 75,000	$ 63,468	$ 75,000	$ 68,042	$ 80,000	$ 80,000	-	$ 80,000	-
730220-replacements	$ 6,300	$ 10,049	$ 10,000	$ 28,580	$ 27,500	$ 27,500	-	$ 27,500	-
730270-law enforcement specific supplies	$ 8,386	$ 11,063	$ 5,000	$ 17,241	$ 6,500	$ 8,500	-	$ 8,500	-
730390-medical supplies	$ 2,000	$ 2,222	$ 2,000	$ 2,340	$ 2,500	$ 3,500	-	$ 3,500	-
3_730-supplies	**$ 126,986**	**$ 118,289**	**$ 127,300**	**$ 155,213**	**$ 160,625**	**$ 167,500**	**-**	**$ 167,500**	**-**
740626-telephone-inmate services-controlled	*$ 97,450*	*$ 98,540*	*$ 109,850*	*$ 95,667*	*$ 97,450*	*$ 95,860*	*-*	*$ 95,860*	*-*
74062-total utilities	$ 97,450	$ 98,540	$ 109,850	$ 95,667	$ 97,450	$ 95,860	-	$ 95,860	-
740110-it software maintenance	$ 850	$ 847	$ 847	$ 847	$ 847	$ 847	-	$ 847	-

Income Statement
6601-sheriff jail

6601-sheriff jail	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740120-medical services	$ 5,379,671	$ 5,370,193	$ 5,560,039	$ 5,372,632	$ 5,669,312	$ 5,781,771	-	$ 5,781,771	-
740145-equipment maintenance-controlled	-	-	$ 22,100	-	$ 22,100	$ 98,753	-	$ 98,753	-
740190-rx claims	$ 50,000	$ 108,666	$ 100,000	$ 192,961	$ 125,000	$ 200,000	-	$ 200,000	-
740510-professional development	$ 28,910	$ 19,029	$ 25,535	$ 32,550	$ 46,100	$ 10,160	$ 16,500	$ 10,160	$ 16,500
740512-professional services	$ 2,131	$ 381	$ 2,281	$ 1,645	$ 2,275	$ 2,275	-	$ 2,275	-
740530-mobile phone and data	$ 23,425	$ 19,425	$ 19,704	$ 21,136	$ 21,600	$ 19,845	-	$ 19,845	-
740540-travel expense	$ 15,746	$ 6,248	$ 12,838	$ 9,585	$ 10,893	$ 6,245	-	$ 6,245	-
740560-transportation	$ 120,000	$ 42,201	$ 75,000	$ 116,091	$ 87,000	$ 87,000	-	$ 87,000	-
740580-printing	$ 2,170	$ 727	$ 1,000	$ 3,076	$ 3,500	$ 5,760	-	$ 5,760	-
740640-contract services	-	$ 690	-	-	-	-	-	-	-
740660-equipment rental	$ 32,439	$ 32,439	$ 33,566	$ 33,023	$ 34,724	$ 38,977	-	$ 38,977	-
740694-food service	$ 1,274,000	$ 1,230,143	$ 1,375,000	$ 1,345,671	$ 1,469,875	$ 1,613,925	-	$ 1,613,925	-
3_740-services	**$ 7,026,792**	**$ 6,929,528**	**$ 7,337,760**	**$ 7,224,884**	**$ 7,590,676**	**$ 7,961,418**	**$ 16,500**	**$ 7,961,418**	**$ 16,500**
790100-reimbursements clearing	-	$ (41,005)	-	$ (49,880)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (41,005)**	**-**	**$ (49,880)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 25,901,178**	**$ 22,914,165**	**$ 27,272,883**	**$ 27,121,361**	**$ 28,876,424**	**$ 32,200,977**	**$ 16,500**	**$ 30,374,172**	**$ 16,500**
Income Statement	**$ (25,901,178)**	**$ (22,878,784)**	**$ (27,272,883)**	**$ (27,042,324)**	**$ (28,876,424)**	**$ (32,200,977)**	**$ (16,500)**	**$ (30,374,172)**	**$ (16,500)**

Income Statement
6603-sheriff litter control

6603-sheriff litter control	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	-	-	$ 379,434	-	$ 382,845	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 379,434**	**-**	**$ 382,845**	**-**
720100-social security	-	-	-	-	-	$ 29,027	-	$ 29,288	-
720110-employee insurance	-	-	-	-	-	$ 113,330	-	$ 113,330	-
720120-retirement	-	-	-	-	-	$ 47,581	-	$ 48,009	-
720130-workers compensation	-	-	-	-	-	$ 1,750	-	$ 1,750	-
720140-state unemployment tax	-	-	-	-	-	$ 1,449	-	$ 1,449	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 193,137**	**-**	**$ 193,825**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 572,570**	**-**	**$ 576,670**	**-**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (572,570)**	**-**	**$ (576,670)**	**-**

Income Statement
7100-constable precinct 1

7100-constable precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 68,515	$ 80,000	$ 70,082	$ 80,000	$ 75,000	-	$ 75,000	-
430180-vehicle towing program fees	-	$ (135)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 68,380**	**$ 80,000**	**$ 70,082**	**$ 80,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
450300-contributions	-	-	-	$ 1,800	-	-	-	-	-
450320-miscellaneous revenue	-	$ (25)	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (25)**	**-**	**$ 1,800**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 68,355**	**$ 80,000**	**$ 71,882**	**$ 80,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
710100-salary/official-department head	$ 136,882	$ 117,126	$ 143,546	$ 144,072	$ 150,483	$ 151,750	-	$ 155,424	-
710110-salary/regular	$ 2,473,637	$ 2,102,921	$ 2,597,670	$ 2,525,424	$ 2,784,226	$ 2,977,850	$ 127,275	$ 2,976,830	$ 16,905
710130-salary/overtime	$ 7,500	$ 23,518	$ 20,000	$ 9,214	$ 20,000	$ 100,620	-	$ 45,000	-
710140-salary/cell phone allowance	$ 14,898	$ 13,467	$ 14,898	$ 16,688	$ 13,968	-	-	-	-
710150-salary/special pay	$ 6,500	$ 7,000	$ 6,500	$ 6,050	-	-	-	-	-
3_710-salary	**$ 2,639,416**	**$ 2,264,031**	**$ 2,782,614**	**$ 2,701,448**	**$ 2,968,678**	**$ 3,230,220**	**$ 127,275**	**$ 3,177,253**	**$ 16,905**
720100-social security	$ 202,413	$ 167,984	$ 212,870	$ 201,455	$ 227,130	$ 247,024	$ 9,737	$ 243,318	$ 1,293
720110-employee insurance	$ 452,772	$ 352,983	$ 526,176	$ 487,340	$ 570,024	$ 615,220	$ 32,380	$ 615,220	-
720120-retirement	$ 324,654	$ 277,664	$ 341,427	$ 337,139	$ 372,265	$ 404,925	$ 15,960	$ 398,851	$ 2,120
720130-workers compensation	-	-	-	-	$ 8,928	$ 9,500	-	$ 9,250	-
720140-state unemployment tax	$ 7,452	$ 11,828	$ 7,452	$ 516	$ 7,488	$ 7,866	$ 414	$ 7,659	-
3_720-benefits	**$ 987,291**	**$ 810,460**	**$ 1,087,925**	**$ 1,026,449**	**$ 1,185,835**	**$ 1,284,535**	**$ 58,491**	**$ 1,274,298**	**$ 3,413**
730100-office supplies	$ 5,800	$ 9,532	$ 13,692	$ 13,262	$ 17,800	$ 19,614	-	$ 19,614	-
730220-replacements	$ 6,900	$ 4,860	$ 10,260	$ 13,047	$ 11,024	-	-	-	-
730230-marine/air expense	$ 45,090	$ 39,530	$ 62,790	$ 40,487	$ 79,321	$ 61,350	-	$ 61,350	-
730240-fuel-controlled	$ 98,742	$ 128,826	-	$ 256,627	-	-	-	-	-
730260-vehicle supplies	-	$ 9,081	-	$ 2,856	$ 3,750	$ 18,000	-	$ 18,000	-
730262-radio supplies	$ 1,000	-	$ 2,000	$ 8,555	-	-	-	-	-
730270-law enforcement specific supplies	$ 46,735	$ 31,033	$ 46,735	$ 52,079	$ 59,500	$ 61,827	-	$ 61,827	-
730280-canine expenses	$ 1,000	$ 2,611	$ 1,000	$ 3,619	$ 7,322	$ 10,290	-	$ 10,290	-

Income Statement
7100-constable precinct 1

7100-constable precinct 1	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
730310-uniforms	$ 16,060	$ 18,603	$ 16,060	$ 18,476	$ 21,936	$ 48,233	-	$ 48,233	-
730320-it hardware	-	-	-	$ 2,070	$ 10,518	$ 4,924	-	$ 4,924	-
730330-it software	-	-	-	$ 1,372	$ 14,092	$ 6,195	-	$ 6,195	-
730360-armory expense	-	$ 606	-	$ 612	$ 22,229	$ 19,181	-	$ 19,181	-
730390-medical supplies	-	$ 254	-	$ 80	-	-	-	-	-
3_730-supplies	**$ 221,327**	**$ 244,934**	**$ 152,537**	**$ 413,144**	**$ 247,492**	**$ 249,614**	**-**	**$ 249,614**	**-**
740100-it hardware maintenance	-	$ 108	-	-	-	-	-	-	-
740120-medical services	-	$ 156	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 37,500	$ 50,526	$ 50,500	51,686	-	-	-	-	-
740145-equipment maintenance-controlled	-	-	-	$ 37,718	-	-	-	-	-
740210-psychological/psychiatric service	-	$ 1,475	-	-	-	-	-	-	-
740410-tolls	-	-	-	$ 4	$ 100	-	-	-	-
740420-courier service	-	$ 36	-	-	-	-	-	-	-
740504-online services	-	$ 1,206	-	$ 3,090	$ 2,922	$ 6,000	-	$ 6,000	-
740510-professional development	$ 9,850	$ 3,907	$ 11,850	$ 21,850	$ 20,081	$ 8,100	-	$ 8,100	-
740512-professional services	-	$ 12,522	$ 18,950	$ 13,353	$ 18,838	$ 7,400	-	$ 7,400	-
740518-professional services-polygraph	-	-	-	$ 800	-	-	-	-	-
740530-mobile phone and data	$ 18,912	$ 24,140	$ 18,912	$ 28,046	$ 29,633	$ 47,710	-	$ 47,710	-
740540-travel expense	$ 10,454	$ 5,351	$ 10,454	$ 3,305	$ 16,455	$ 10,000	-	$ 10,000	-
740580-printing	$ 4,000	$ 3,720	$ 4,000	$ 273	$ 4,073	$ 1,200	-	$ 1,200	-
740640-contract services	-	$ 108	-	$ 207	$ 1,250	$ 2,000	-	$ 2,000	-
740656-rent and leases	-	$ 5	-	-	-	-	-	-	-
740660-equipment rental	$ 5,672	$ 3,091	$ 8,902	$ 5,996	$ 15,725	$ 6,000	-	$ 6,000	-
740680-membership/association dues	$ 300	$ 365	$ 1,000	$ 530	$ 1,000	$ 1,000	-	$ 1,000	-
740740-bank service charges	-	$ 57	-	-	-	-	-	-	-
3_740-services	**$ 86,688**	**$ 106,774**	**$ 124,568**	**$ 166,858**	**$ 110,077**	**$ 89,410**	**-**	**$ 89,410**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 20,720	-	$ 23,499	-	-	-	-	-

Income Statement
7100-constable precinct 1

7100-constable precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
750600-capital outlay-vehicles	$ 26,252	$ 25,981	-	-	-	-	-	-	-
3_750-capital outlay	**$ 26,252**	**$ 46,701**	**-**	**$ 23,499**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (25)	-	-	-	-	-	-	-
790910-final adjustment to budget	$ (88,025)	-	-	-	-	-	-	-	-
790920-montgomery county match	$ 7,455	-	$ 7,455	-	$ 3,220	-	-	-	-
3_790-reimbursements and adjustments	**$ (80,570)**	**$ (25)**	**$ 7,455**	**-**	**$ 3,220**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,880,404**	**$ 3,472,875**	**$ 4,155,099**	**$ 4,331,398**	**$ 4,515,302**	**$ 4,853,779**	**$ 185,766**	**$ 4,790,575**	**$ 20,318**
Income Statement	**$ (3,880,404)**	**$ (3,404,520)**	**$ (4,075,099)**	**$ (4,259,517)**	**$ (4,435,302)**	**$ (4,778,779)**	**$ (185,766)**	**$ (4,715,575)**	**$ (20,318)**

Income Statement
7100-constable precinct 1
CS01-San Jacinto River Authority

7100-constable precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 274,117	$ 295,469	$ 304,139	$ 295,114	$ 216,031	-	-	$ 299,661	-
3_450-miscellaneous	**$ 274,117**	**$ 295,469**	**$ 304,139**	**$ 295,114**	**$ 216,031**	**-**	**-**	**$ 299,661**	**-**
3_Revenue-Total Revenue	**$ 274,117**	**$ 295,469**	**$ 304,139**	**$ 295,114**	**$ 216,031**	**-**	**-**	**$ 299,661**	**-**
710110-salary/regular	$ 196,602	$ 210,580	$ 211,536	$ 185,020	$ 150,610	$ 196,144	$ 34,216	$ 207,771	-
710130-salary/overtime	-	$ 2,620	$ 5,000	$ 30	-	-	-	-	-
710140-salary/cell phone allowance	-	$ 615	-	$ 1,242	$ 997	-	-	-	-
3_710-salary	**$ 196,602**	**$ 213,815**	**$ 216,536**	**$ 186,293**	**$ 151,607**	**$ 196,144**	**$ 34,216**	**$ 207,771**	**-**
720100-social security	$ 15,040	$ 15,724	$ 16,565	$ 13,722	$ 11,597	$ 15,005	$ 2,618	$ 15,895	-
720110-employee insurance	$ 37,731	$ 35,185	$ 43,848	$ 36,391	$ 32,886	$ 48,570	-	$ 48,570	-
720120-retirement	$ 24,123	$ 26,228	$ 26,569	$ 23,252	$ 19,010	$ 24,596	$ 4,291	$ 26,055	-
720130-workers compensation	-	-	-	-	$ 515	$ 750	-	$ 750	-
720140-state unemployment tax	$ 621	$ 1,037	$ 621	$ 199	$ 416	$ 621	-	$ 621	-
3_720-benefits	**$ 77,515**	**$ 78,175**	**$ 87,603**	**$ 73,564**	**$ 64,424**	**$ 89,542**	**$ 6,908**	**$ 91,890**	**-**
740512-professional services	-	$ 29,904	-	$ 31,640	-	-	-	-	-
3_740-services	**-**	**$ 29,904**	**-**	**$ 31,640**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 274,117**	**$ 321,895**	**$ 304,139**	**$ 291,497**	**$ 216,031**	**$ 285,686**	**$ 41,124**	**$ 299,661**	**-**
Income Statement	**$ 0**	**$ (26,426)**	**$ 0**	**$ 3,617**	**$ 0**	**$ (285,686)**	**$ (41,124)**	**$ 0**	**-**

Income Statement
7100-constable precinct 1
CS24-Willis ISD Deputies

7100-constable precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 596,674	$ 638,976	$ 762,972	$ 811,166	$ 794,180	-	-	-	-
3_450-miscellaneous	**$ 596,674**	**$ 638,976**	**$ 762,972**	**$ 811,166**	**$ 794,180**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 596,674**	**$ 638,976**	**$ 762,972**	**$ 811,166**	**$ 794,180**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 433,597	$ 503,617	$ 540,209	$ 537,211	$ 565,894	-	-	-	-
710130-salary/overtime	-	-	-	$ 2,546	-	-	-	-	-
710150-salary/special pay	-	$ 6,050	$ 9,500	$ 6,500	-	-	-	-	-
3_710-salary	**$ 433,597**	**$ 509,667**	**$ 549,709**	**$ 546,257**	**$ 565,894**	**-**	**-**	**-**	**-**
720100-social security	$ 33,170	$ 37,483	$ 42,053	$ 40,185	$ 43,298	-	-	-	-
720110-employee insurance	$ 75,462	$ 77,685	$ 102,312	$ 92,973	$ 110,838	-	-	-	-
720120-retirement	$ 53,202	$ 62,675	$ 67,449	$ 67,927	$ 70,958	-	-	-	-
720130-workers compensation	-	-	-	-	$ 1,736	-	-	-	-
720140-state unemployment tax	$ 1,242	$ 2,091	$ 1,449	$ 108	$ 1,456	-	-	-	-
3_720-benefits	**$ 163,076**	**$ 179,933**	**$ 213,263**	**$ 201,193**	**$ 228,286**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 596,673**	**$ 689,601**	**$ 762,972**	**$ 747,450**	**$ 794,180**	**-**	**-**	**-**	**-**
Income Statement	**$ 1**	**$ (50,625)**	**$ 0**	**$ 63,715**	**$ 0**	**-**	**-**	**-**	**-**

Income Statement
7100-constable precinct 1
CS25-Willis ISD Truancy Officer

7100-constable precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 108,118	$ 112,558	$ 116,160	$ 128,399	$ 125,335	-	-	-	-
3_450-miscellaneous	**$ 108,118**	**$ 112,558**	**$ 116,160**	**$ 128,399**	**$ 125,335**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 108,118**	**$ 112,558**	**$ 116,160**	**$ 128,399**	**$ 125,335**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 79,498	$ 29,383	$ 84,504	$ 87,672	$ 90,729	-	-	-	-
3_710-salary	**$ 79,498**	**$ 29,383**	**$ 84,504**	**$ 87,672**	**$ 90,729**	**-**	**-**	**-**	**-**
720100-social security	$ 6,082	$ 2,190	$ 6,465	$ 6,585	$ 6,939	-	-	-	-
720110-employee insurance	$ 12,577	$ 4,560	$ 14,616	$ 13,671	$ 15,834	-	-	-	-
720120-retirement	$ 9,754	$ 3,605	$ 10,369	$ 10,938	$ 11,377	-	-	-	-
720130-workers compensation	-	-	-	-	$ 248	-	-	-	-
720140-state unemployment tax	$ 207	$ 230	$ 207	$ 9	$ 208	-	-	-	-
3_720-benefits	**$ 28,620**	**$ 10,585**	**$ 31,656**	**$ 31,203**	**$ 34,606**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 108,118**	**$ 39,968**	**$ 116,160**	**$ 118,875**	**$ 125,335**	**-**	**-**	**-**	**-**
Income Statement	**$ 0**	**$ 72,591**	**$ 0**	**$ 9,523**	**$ 0**	**-**	**-**	**-**	**-**

Income Statement
7200-constable precinct 2

7200-constable precinct 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 55,990	$ 80,000	$ 59,948	$ 80,000	$ 75,000	-	$ 75,000	-
3_430-total fees and charges for service	**-**	**$ 55,990**	**$ 80,000**	**$ 59,948**	**$ 80,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
450300-contributions	-	-	-	$ 3,776	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 3,776**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	$ 55,990	$ 80,000	$ 63,724	$ 80,000	$ 75,000	-	$ 75,000	-
710100-salary/official-department head	$ 136,882	$ 117,126	$ 143,546	$ 144,072	$ 150,483	$ 151,750	-	$ 155,424	-
710110-salary/regular	$ 1,259,510	$ 1,141,981	$ 1,585,655	$ 1,602,683	$ 1,847,136	$ 1,782,202	$ 124,342	$ 1,858,212	$ 12,643
710120-salary/other	-	-	-	$ 4,684	-	-	-	-	-
710130-salary/overtime	$ 11,500	$ 44,342	$ 13,500	$ 137,471	$ 13,000	-	-	$ 18,000	-
710150-salary/special pay	-	$ 1,566	-	$ 1,566	-	-	-	-	-
3_710-salary	**$ 1,407,892**	**$ 1,305,015**	**$ 1,742,702**	**$ 1,890,477**	**$ 2,010,619**	**$ 1,933,952**	**$ 124,342**	**$ 2,031,635**	**$ 12,643**
720100-social security	$ 107,704	$ 96,876	$ 133,317	$ 141,346	$ 153,841	$ 147,947	$ 9,512	$ 155,420	$ 944
720110-employee insurance	$ 238,963	$ 198,531	$ 321,552	$ 298,387	$ 364,182	$ 372,370	$ 32,380	$ 372,370	-
720120-retirement	$ 172,748	$ 160,125	$ 213,829	$ 236,798	$ 252,144	$ 242,518	$ 15,593	$ 254,767	$ 1,547
720130-workers compensation	-	-	-	-	$ 5,704	$ 5,750	-	$ 5,750	-
720140-state unemployment tax	$ 3,933	$ 6,395	$ 4,554	$ 700	$ 4,784	$ 4,761	$ 414	$ 4,761	-
3_720-benefits	**$ 523,348**	**$ 461,927**	**$ 673,252**	**$ 677,230**	**$ 780,655**	**$ 773,346**	**$ 57,899**	**$ 793,068**	**$ 2,490**
730100-office supplies	$ 4,500	$ 6,319	$ 20,200	$ 17,553	$ 20,200	$ 20,200	-	$ 18,200	-
730120-book supplements	-	$ 66	-	$ 435	-	-	-	-	-
730210-data processing supplies	-	-	$ 300	-	$ 300	$ 300	-	$ 300	-
730220-replacements	-	$ 183	-	$ 125	-	-	-	-	-
730240-fuel-controlled	-	$ 46,434	-	$ 95,241	-	-	-	-	-
730260-vehicle supplies	-	$ 6,211	$ 5,000	$ 1,398	$ 5,000	$ 5,000	-	$ 5,000	-
730262-radio supplies	$ 3,000	$ 1,152	$ 3,000	$ 212	$ 3,000	$ 30,000	-	$ 20,000	-
730270-law enforcement specific supplies	$ 36,000	$ 25,998	$ 40,000	$ 69,927	$ 44,700	$ 44,700	-	$ 44,700	-
730310-uniforms	$ 18,020	$ 9,703	$ 20,000	$ 23,797	$ 20,000	$ 20,000	-	$ 20,000	-
730320-it hardware	-	$ 489	$ 400	$ 6,295	$ 400	$ 2,400	-	$ 2,400	-

Income Statement
7200-constable precinct 2

7200-constable precinct 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730330-it software	-	-	$ 600	-	$ 600	-	-	-	-
730360-armory expense	-	$ 1,751	$ 3,200	$ 11,403	$ 3,200	$ 4,700	-	$ 4,000	-
730370-periodicals	-	$ 63	$ 63	$ 161	$ 63	$ 204	-	$ 204	-
730380-audio/visual supplies	-	-	$ 200	$ 398	$ 200	$ 200	-	$ 200	-
730390-medical supplies	-	$ 976	-	-	-	-	-	-	-
3_730-supplies	**$ 61,520**	**$ 99,345**	**$ 92,963**	**$ 226,945**	**$ 97,663**	**$ 127,704**	**-**	**$ 115,004**	**-**
740100-it hardware maintenance	-	-	-	$ 177	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 13,000	$ 20,497	$ 15,000	$ 28,589	-	-	-	-	-
740240-change of venue	-	-	-	$ 18	-	-	-	-	-
740260-interest on credit cards	-	-	-	$ 2	-	-	-	-	-
740410-tolls	-	-	-	$ 41	-	-	-	-	-
740420-courier service	-	$ 53	$ 100	$ 49	$ 100	$ 100	-	$ 100	-
740504-online services	-	$ 2,826	$ 2,500	$ 8,186	$ 2,500	$ 2,500	-	$ 2,500	-
740510-professional development	$ 4,000	$ 3,685	$ 10,500	$ 3,017	$ 13,000	$ 13,000	-	$ 13,000	-
740512-professional services	$ 1,385	-	$ 1,500	$ 2,643	$ 1,500	$ 1,500	-	$ 1,500	-
740530-mobile phone and data	$ 20,187	$ 21,944	$ 23,000	$ 23,999	$ 23,000	$ 26,000	-	$ 4,000	-
740540-travel expense	$ 7,150	$ 281	$ 9,000	$ 6,515	$ 9,000	$ 9,000	-	$ 9,000	-
740580-printing	$ 1,086	$ 210	$ 700	$ 1,307	$ 700	$ 700	-	$ 700	-
740640-contract services	-	$ 5,526	$ 1,200	$ 3,640	$ 1,200	$ 1,200	-	$ 1,200	-
740660-equipment rental	$ 4,700	$ 621	$ 5,000	$ 9,221	$ 4,304	$ 28,040	-	$ 28,040	-
740680-membership/association dues	$ 690	$ 690	$ 690	$ 795	$ 690	$ 690	-	$ 690	-
3_740-services	**$ 52,198**	**$ 56,333**	**$ 69,190**	**$ 88,199**	**$ 55,994**	**$ 82,730**	**-**	**$ 60,730**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 63,414	$ 13,127	-	$ 17,770	-	-	-	-	-
750600-capital outlay-vehicles	$ 100,825	$ 150,248	-	$ 57,841	-	-	-	-	-
3_750-capital outlay	**$ 164,239**	**$ 163,375**	**-**	**$ 75,611**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (90)	-	-	-	-	-	-	-
790920-montgomery county match	-	-	-	-	$ 5,504	-	-	-	-

Income Statement
7200-constable precinct 2

7200-constable precinct 2	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
3_790-reimbursements and adjustments	**-**	**$ (90)**	**-**	**-**	**$ 5,504**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 2,209,197	$ 2,085,905	$ 2,578,107	$ 2,958,462	$ 2,950,435	$ 2,917,731	$ 182,241	$ 3,000,437	$ 15,133
Income Statement	$ (2,209,197)	$ (2,029,916)	$ (2,498,107)	$ (2,894,738)	$ (2,870,435)	$ (2,842,731)	$ (182,241)	$ (2,925,437)	$ (15,133)

Income Statement

7200-Constable Precinct 2

OD0002-Operations Deputy

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710110-salary/regular	-	$ 46,596	$ 72,137	$ 75,531	$ 80,642	$ 80,704	-	$ 83,512	-
710130-salary/overtime	-	$ 551	$ 500	$ (45)	-	-	-	-	-
3_710-salary	**-**	**$ 47,146**	**$ 72,637**	**$ 75,486**	**$ 80,642**	**$ 80,704**	**-**	**$ 83,512**	**-**
720100-social security	-	$ 3,465	$ 5,557	$ 5,456	$ 6,174	$ 6,174	-	$ 6,389	-
720110-employee insurance	-	$ 7,547	$ 14,616	$ 11,223	$ 15,834	$ 16,190	-	$ 16,190	-
720120-retirement	-	$ 5,785	$ 8,913	$ 9,418	$ 10,114	$ 10,120	-	$ 10,472	-
720130-workers compensation	-	-	-	-	$ 248	$ 250	-	$ 250	-
720140-state unemployment tax	-	$ 369	$ 207	$ 66	$ 208	$ 207	-	$ 207	-
3_720-benefits	**-**	**$ 17,165**	**$ 29,292**	**$ 26,163**	**$ 32,578**	**$ 32,941**	**-**	**$ 33,508**	**-**
730100-office supplies	-	-	$ 200	$ 498	$ 0	-	-	-	-
730270-law enforcement specific supplies	-	-	-	$ 424	$ 4,700	-	-	-	-
730310-uniforms	-	-	-	$ 109	-	-	-	-	-
3_730-supplies	**-**	**-**	**$ 200**	**$ 1,031**	**$ 4,700**	**-**	**-**	**-**	**-**
740510-professional development	-	-	$ 2,500	$ 877	$ 2,500	-	-	-	-
3_740-services	**-**	**-**	**$ 2,500**	**$ 877**	**$ 2,500**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 64,312**	**$ 104,629**	**$ 103,558**	**$ 120,420**	**$ 113,645**	**-**	**$ 117,020**	**-**
Income Statement	**-**	**$ (64,312)**	**$ (104,629)**	**$ (103,558)**	**$ (120,420)**	**$ (113,645)**	**-**	**$ (117,020)**	**-**

Income Statement
7300-constable precinct 3

7300-constable precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 82,732	$ 80,000	$ 81,302	$ 80,000	$ 75,000	-	$ 75,000	-
430260-employee contribution-employee only	-	$ (261)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 82,472**	**$ 80,000**	**$ 81,302**	**$ 80,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
450100-commissions	-	$ 4,144	-	$ 496	-	-	-	-	-
450200-contract service revenue	$ 1,955,192	$ 1,944,290	$ 2,160,472	$ 2,469,211	$ 2,726,972	-	-	$ 2,936,355	-
450328-sale of assets	-	$ 11,291	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 1,955,192**	**$ 1,959,726**	**$ 2,160,472**	**$ 2,469,707**	**$ 2,726,972**	**-**	**-**	**$ 2,936,355**	**-**
3_Revenue-Total Revenue	**$ 1,955,192**	**$ 2,042,197**	**$ 2,240,472**	**$ 2,551,009**	**$ 2,806,972**	**$ 75,000**	**-**	**$ 3,011,355**	**-**
710100-salary/official-department head	$ 136,882	$ 117,126	$ 143,546	$ 144,072	$ 150,483	$ 151,750	-	$ 155,424	-
710110-salary/regular	$ 3,918,023	$ 3,538,407	$ 4,299,185	$ 4,437,602	$ 5,287,575	$ 5,036,891	$ 259,709	$ 5,265,634	$ 30,509
710130-salary/overtime	$ 27,000	$ 97,582	$ 27,000	$ 109,808	$ 27,000	-	-	$ 36,000	-
710150-salary/special pay	$ 6,500	$ 20,661	$ 15,750	$ 20,807	-	-	-	$ 15,750	-
3_710-salary	**$ 4,088,405**	**$ 3,773,776**	**$ 4,485,481**	**$ 4,712,289**	**$ 5,465,059**	**$ 5,188,641**	**$ 259,709**	**$ 5,472,808**	**$ 30,509**
720100-social security	$ 313,002	$ 280,601	$ 343,139	$ 351,087	$ 418,085	$ 396,773	$ 19,868	$ 418,670	$ 2,277
720110-employee insurance	$ 767,197	$ 620,856	$ 906,192	$ 839,875	$ 999,978	$ 1,084,730	$ 64,760	$ 1,084,730	-
720120-retirement	$ 502,030	$ 462,653	$ 550,369	$ 587,966	$ 685,351	$ 650,396	$ 32,567	$ 686,290	$ 3,733
720130-workers compensation	-	-	-	-	$ 15,662	$ 16,750	-	$ 16,750	-
720140-state unemployment tax	$ 12,627	$ 21,086	$ 12,834	$ 2,104	$ 13,136	$ 13,869	$ 828	$ 13,869	-
3_720-benefits	**$ 1,594,856**	**$ 1,385,196**	**$ 1,812,534**	**$ 1,781,032**	**$ 2,132,211**	**$ 2,162,518**	**$ 118,023**	**$ 2,220,309**	**$ 6,010**
730100-office supplies	$ 4,500	$ 4,398	$ 4,500	$ 4,858	$ 5,000	$ 6,000	-	$ 6,000	-
730220-replacements	-	$ 362	-	-	-	-	-	-	-
730240-fuel-controlled	$ 125,251	$ 157,486	$ 58,251	$ 270,513	$ 104,051	$ 104,051	-	$ 104,051	-
730250-shop supplies	-	$ 85	-	$ 100	-	-	-	-	-
730260-vehicle supplies	-	$ 13,535	$ 17,500	$ 21,836	$ 29,200	$ 40,900	-	$ 40,900	-
730262-radio supplies	$ 500	-	$ 2,000	-	$ 2,000	$ 2,000	-	$ 2,000	-
730270-law enforcement specific supplies	$ 74,461	$ 71,214	$ 63,461	$ 98,805	$ 74,000	$ 93,500	-	$ 85,500	-
730280-canine expenses	$ 4,000	$ 5,907	$ 5,500	$ 5,643	$ 5,500	$ 6,500	-	$ 6,500	-

Income Statement
7300-constable precinct 3

7300-constable precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730300-community awareness supplies	-	$ 501	$ 1,000	-	$ 1,000	$ 2,500	-	$ 1,500	-
730310-uniforms	$ 39,060	$ 17,981	$ 39,060	$ 53,618	$ 45,000	$ 47,000	-	$ 47,000	-
730320-it hardware	-	$ 2,360	$ 10,000	$ 1,785	$ 10,000	$ 13,300	-	$ 13,300	-
730330-it software	$ 38,000	$ 16,728	$ 28,000	$ 22,471	$ 28,000	$ 28,104	-	$ 28,104	-
3_730-supplies	**$ 285,772**	**$ 290,557**	**$ 229,272**	**$ 479,629**	**$ 303,751**	**$ 343,855**	**-**	**$ 334,855**	**-**
740627-telephone-controlled	*$ 27*	-	-	-	-	-	-	-	-
74062-total utilities	$ 27	-	-	-	-	-	-	-	-
740110-it software maintenance	$ 2,000	$ 1,901	$ 2,000	$ 2,156	$ 2,000	$ 2,000	-	$ 2,000	-
740140-vehicle maintenance-controlled	$ 101,500	$ 69,318	$ 108,000	$ 98,830	$ 129,000	$ 67,500	-	$ 67,500	-
740210-psychological/psychiatric service	-	-	$ 600	-	$ 1,200	$ 1,200	-	$ 1,200	-
740260-interest on credit cards	-	$ 19	-	-	-	-	-	-	-
740420-courier service	$ 100	$ 279	$ 100	-	$ 100	$ 100	-	$ 100	-
740504-online services	-	$ 1,815	$ 2,000	$ 2,970	$ 3,500	$ 3,500	-	$ 3,500	-
740510-professional development	$ 18,790	$ 9,693	$ 18,790	$ 19,081	$ 20,000	$ 20,000	-	$ 20,000	-
740512-professional services	$ 14,000	$ 9,367	$ 9,500	$ 3,131	$ 9,500	$ 9,500	-	$ 9,500	-
740530-mobile phone and data	$ 43,812	$ 53,292	$ 59,712	$ 52,129	$ 70,112	$ 91,162	-	$ 56,150	-
740540-travel expense	$ 13,495	$ 8,145	$ 13,495	$ 13,041	$ 15,000	$ 15,000	-	$ 15,000	-
740580-printing	$ 5,000	$ 1,636	$ 5,000	$ 2,055	$ 6,000	$ 10,000	-	$ 10,000	-
740660-equipment rental	$ 5,600	$ 4,960	$ 5,600	$ 4,877	$ 4,977	$ 5,277	-	$ 5,277	-
740680-membership/association dues	$ 1,700	$ 1,016	$ 1,700	$ 935	$ 1,700	$ 1,700	-	$ 1,700	-
740970-freight and handling	-	$ 5	-	$ 22	-	-	-	-	-
3_740-services	**$ 206,024**	**$ 161,445**	**$ 226,497**	**$ 199,226**	**$ 263,089**	**$ 226,939**	**-**	**$ 191,927**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 40,000	$ 117,217	-	$ 3,250	-	-	-	-	-
750600-capital outlay-vehicles	$ 67,350	$ 134,922	-	$ 37,550	-	-	-	-	-
3_750-capital outlay	**$ 107,350**	**$ 252,139**	**-**	**$ 40,800**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (2,002)	-	$ (16,119)	-	-	-	-	-
790910-final adjustment to budget	$ (87,750)	-	-	-	-	-	-	-	-

Income Statement
7300-constable precinct 3

7300-constable precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_790-reimbursements and adjustments	**$ (87,750)**	**$ (2,002)**	**-**	**$ (16,119)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 6,194,656**	**$ 5,861,112**	**$ 6,753,784**	**$ 7,196,858**	**$ 8,164,109**	**$ 7,921,953**	**$ 377,732**	**$ 8,219,899**	**$ 36,518**
Income Statement	**$ (4,239,464)**	**$ (3,818,914)**	**$ (4,513,312)**	**$ (4,645,848)**	**$ (5,357,137)**	**$ (7,846,953)**	**$ (377,732)**	**$ (5,208,544)**	**$ (36,518)**

Income Statement
7300-constable precinct 3
CS17-MUD94

7300-constable precinct 3	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430260-employee contribution-employee only	-	$ (261)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (261)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 343,429	$ 297,849	$ 371,678	$ 395,660	$ 441,057	-	-	$ 488,553	-
450328-sale of assets	-	$ 6,429	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 343,429**	**$ 304,278**	**$ 371,678**	**$ 395,660**	**$ 441,057**	**-**	**-**	**$ 488,553**	**-**
3_Revenue-Total Revenue	**$ 343,429**	**$ 304,017**	**$ 371,678**	**$ 395,660**	**441,057**	**-**	**-**	**$ 488,553**	**-**
710110-salary/regular	$ 229,674	$ 199,674	$ 244,345	$ 271,188	$ 289,147	$ 313,999	-	$ 327,063	-
710130-salary/overtime	-	$ 2,168	-	$ 382	-	-	-	-	-
3_710-salary	**$ 229,674**	**$ 201,842**	**$ 244,345**	**$ 271,570**	**$ 289,147**	**$ 313,999**	**-**	**$ 327,063**	**-**
720100-social security	$ 17,570	$ 15,223	$ 18,692	$ 20,423	$ 22,124	$ 24,021	-	$ 25,020	-
720110-employee insurance	$ 50,308	$ 41,721	$ 58,464	$ 46,827	$ 63,336	$ 64,760	-	$ 64,760	-
720120-retirement	$ 28,181	$ 24,881	$ 29,981	$ 33,907	$ 36,258	$ 39,375	-	$ 41,014	-
720130-workers compensation	-	-	-	-	$ 992	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 828	$ 1,708	$ 828	$ 241	$ 832	$ 828	-	$ 828	-
3_720-benefits	**$ 96,887**	**$ 83,534**	**$ 107,966**	**$ 101,399**	**$ 123,542**	**$ 129,984**	**-**	**$ 132,622**	**-**
730100-office supplies	-	-	-	$ 20	-	-	-	-	-
730240-fuel-controlled	$ 8,418	$ 7,004	$ 8,418	$ 13,086	$ 11,218	$ 11,218	-	$ 11,218	-
730260-vehicle supplies	-	$ 1,012	$ 1,500	$ 1,048	$ 2,700	$ 2,700	-	$ 2,700	-
730270-law enforcement specific supplies	-	-	-	$ 40	$ 1,000	$ 1,500	-	$ 1,500	-
3_730-supplies	**$ 8,418**	**$ 8,016**	**$ 9,918**	**$ 14,194**	**$ 14,918**	**$ 15,418**	**-**	**$ 15,418**	**-**
740140-vehicle maintenance-controlled	$ 7,000	$ 1,196	$ 7,000	$ 5,026	$ 9,500	$ 9,500	-	$ 9,500	-
740530-mobile phone and data	$ 1,450	$ 1,864	$ 2,450	$ 1,256	$ 3,950	$ 3,950	-	$ 3,950	-
3_740-services	**$ 8,450**	**$ 3,059**	**$ 9,450**	**$ 6,281**	**$ 13,450**	**$ 13,450**	**-**	**$ 13,450**	**-**
3_EXPENDITURES-total expenditures	**$ 343,429**	**$ 296,451**	**$ 371,678**	**$ 393,444**	**$ 441,057**	**$ 472,852**	**-**	**$ 488,553**	**-**
Income Statement	**$ 0**	**$ 7,566**	**$ 0**	**$ 2,216**	**$ 0**	**$ (472,852)**	**-**	**$ 0**	**-**

Income Statement
7300-constable precinct 3
CS18-Rayford Road MUD

7300-constable precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 787,507	$ 772,574	$ 877,136	$ 898,893	$ 1,029,777	-	-	$ 1,033,037	-
450328-sale of assets	-	$ 4,863	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 787,507**	**$ 777,436**	**$ 877,136**	**$ 898,893**	**$ 1,029,777**	**-**	**-**	**$ 1,033,037**	**-**
3_Revenue-Total Revenue	**$ 787,507**	**$ 777,436**	**$ 877,136**	**$ 898,893**	**$ 1,029,777**	**-**	**-**	**$ 1,033,037**	**-**
710110-salary/regular	$ 523,099	$ 517,901	$ 579,202	$ 600,285	$ 694,567	$ 649,137	-	$ 681,058	-
710130-salary/overtime	-	$ 6,197	-	$ 2,622	-	-	-	-	-
710150-salary/special pay	-	$ 250	-	$ 330	-	-	-	-	-
3_710-salary	**$ 523,099**	**$ 524,348**	**$ 579,202**	**$ 603,237**	**$ 694,567**	**$ 649,137**	**-**	**$ 681,058**	**-**
720100-social security	$ 40,017	$ 38,617	$ 44,309	$ 44,854	$ 53,134	$ 49,659	-	$ 52,101	-
720110-employee insurance	$ 113,193	$ 93,672	$ 131,544	$ 117,124	$ 126,672	$ 145,710	-	$ 145,710	-
720120-retirement	$ 64,184	$ 64,205	$ 71,068	$ 75,234	$ 87,106	$ 81,402	-	$ 85,405	-
720130-workers compensation	-	-	-	-	$ 1,984	$ 2,250	-	$ 2,250	-
720140-state unemployment tax	$ 1,863	$ 3,559	$ 1,863	$ 498	$ 1,664	$ 1,863	-	$ 1,863	-
3_720-benefits	**$ 219,257**	**$ 200,054**	**$ 248,784**	**$ 237,710**	**$ 270,560**	**$ 280,884**	**-**	**$ 287,329**	**-**
730240-fuel-controlled	$ 23,150	$ 21,108	$ 23,150	$ 36,672	$ 35,150	$ 35,150	-	$ 35,150	-
730260-vehicle supplies	-	$ 2,365	$ 2,000	$ 3,629	$ 2,500	$ 2,500	-	$ 2,500	-
730270-law enforcement specific supplies	-	$ 65	-	$ 110	$ 1,000	$ 1,000	-	$ 1,000	-
3_730-supplies	**$ 23,150**	**$ 23,538**	**$ 25,150**	**$ 40,410**	**$ 38,650**	**$ 38,650**	**-**	**$ 38,650**	**-**
740140-vehicle maintenance-controlled	$ 20,000	$ 12,827	$ 20,000	$ 15,311	$ 22,000	$ 22,000	-	$ 22,000	-
740530-mobile phone and data	$ 2,000	$ 4,145	$ 4,000	$ 2,511	$ 4,000	$ 4,000	-	$ 4,000	-
3_740-services	**$ 22,000**	**$ 16,972**	**$ 24,000**	**$ 17,823**	**$ 26,000**	**$ 26,000**	**-**	**$ 26,000**	**-**
3_EXPENDITURES-total expenditures	**$ 787,507**	**$ 764,912**	**$ 877,136**	**$ 899,179**	**$ 1,029,777**	**$ 994,671**	**-**	**$ 1,033,037**	**-**
Income Statement	**$ 0**	**$ 12,525**	**$ 0**	**$ (287)**	**$ 0**	**$ (994,671)**	**-**	**$ 0**	**-**

Income Statement
7300-constable precinct 3
CS21-Spring Creek Utility District

7300-constable precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 529,830	$ 567,241	$ 581,516	$ 693,805	$ 670,725	-	-	$ 805,362	-
3_450-miscellaneous	**$ 529,830**	**$ 567,241**	**$ 581,516**	**$ 693,805**	**$ 670,725**	**-**	**-**	**$ 805,362**	**-**
3_Revenue-Total Revenue	**$ 529,830**	**$ 567,241**	**$ 581,516**	**$ 693,805**	**$ 670,725**	**-**	**-**	**$ 805,362**	**-**
710110-salary/regular	$ 348,504	$ 364,267	$ 373,481	$ 438,832	$ 416,665	$ 489,265	-	$ 515,129	-
710130-salary/overtime	-	$ 18,047	-	$ 3,732	-	-	-	-	-
710150-salary/special pay	-	$ 280	-	-	-	-	-	-	-
3_710-salary	**$ 348,504**	**$ 382,594**	**$ 373,481**	**$ 442,564**	**$ 416,665**	**$ 489,265**	**-**	**$ 515,129**	**-**
720100-social security	$ 26,661	$ 28,271	$ 28,571	$ 32,588	$ 31,873	$ 37,429	-	$ 39,407	-
720110-employee insurance	$ 75,462	$ 71,267	$ 87,696	$ 97,631	$ 97,440	$ 113,330	-	$ 113,330	-
720120-retirement	$ 42,761	$ 46,944	$ 45,826	$ 55,131	$ 52,241	$ 61,354	-	$ 64,597	-
720130-workers compensation	-	-	-	-	$ 1,526	$ 1,750	-	$ 1,750	-
720140-state unemployment tax	$ 1,242	$ 2,228	$ 1,242	$ 16	$ 1,280	$ 1,449	-	$ 1,449	-
3_720-benefits	**$ 146,126**	**$ 148,710**	**$ 163,335**	**$ 185,366**	**$ 184,360**	**$ 215,312**	**-**	**$ 220,534**	**-**
730240-fuel-controlled	$ 18,000	$ 18,916	$ 22,000	$ 34,065	$ 32,000	$ 32,000	-	$ 32,000	-
730260-vehicle supplies	-	$ 2,711	$ 4,000	$ 2,386	$ 5,000	$ 5,000	-	$ 5,000	-
730270-law enforcement specific supplies	-	$ 150	-	$ 8	$ 1,000	$ 1,000	-	$ 1,000	-
3_730-supplies	**$ 18,000**	**$ 21,778**	**$ 26,000**	**$ 36,459**	**$ 38,000**	**$ 38,000**	**-**	**$ 38,000**	**-**
740140-vehicle maintenance-controlled	$ 15,000	$ 7,282	$ 15,000	$ 20,818	$ 25,000	$ 25,000	-	$ 25,000	-
740530-mobile phone and data	$ 2,200	$ 2,915	$ 3,700	$ 1,884	$ 6,700	$ 6,700	-	$ 6,700	-
3_740-services	**$ 17,200**	**$ 10,197**	**$ 18,700**	**$ 22,702**	**$ 31,700**	**$ 31,700**	**-**	**$ 31,700**	**-**
3_EXPENDITURES-total expenditures	**$ 529,830**	**$ 563,280**	**$ 581,516**	**$ 687,091**	**$ 670,725**	**$ 774,277**	**-**	**$ 805,362**	**-**
Income Statement	**$ 0**	**$ 3,961**	**$ 0**	**$ 6,714**	**$ 0**	**$ (774,277)**	**-**	**$ 0**	**-**

Income Statement
7300-constable precinct 3
CS26-Internet Crimes

7300-constable precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 93,729	$ 102,049	$ 104,656	$ 100,380	$ 5,500	-	-	$ 121,282	-
3_450-miscellaneous	**$ 93,729**	**$ 102,049**	**$ 104,656**	**$ 100,380**	**$ 5,500**	**-**	**-**	**$ 121,282**	**-**
3_Revenue-Total Revenue	**$ 93,729**	**$ 102,049**	**$ 104,656**	**$ 100,380**	**$ 5,500**	**-**	**-**	**$ 121,282**	**-**
710110-salary/regular	$ 66,248	$ 68,150	$ 72,826	$ 70,364	$ 74,834	$ 77,306	-	$ 82,482	-
710130-salary/overtime	-	$ 17	-	$ 187	-	-	-	-	-
710150-salary/special pay	-	$ 6,050	-	-	-	-	-	-	-
3_710-salary	**$ 66,248**	**$ 74,216**	**$ 72,826**	**$ 70,551**	**$ 74,834**	**$ 77,306**	**-**	**$ 82,482**	**-**
720100-social security	$ 5,068	$ 5,555	$ 5,571	$ 5,232	$ 5,722	$ 5,914	-	$ 6,310	-
720110-employee insurance	$ 12,577	$ 12,464	$ 14,616	$ 13,739	$ 15,834	$ 16,190	-	$ 16,190	-
720120-retirement	$ 8,129	$ 9,137	$ 8,936	$ 8,803	$ 9,386	$ 9,694	-	$ 10,343	-
720130-workers compensation	-	-	-	-	$ 248	$ 250	-	$ 250	-
720140-state unemployment tax	$ 207	$ 342	$ 207	$ (14)	$ 208	$ 207	-	$ 207	-
3_720-benefits	**$ 25,981**	**$ 27,498**	**$ 29,330**	**$ 27,761**	**$ 31,398**	**$ 32,255**	**-**	**$ 33,300**	**-**
730240-fuel-controlled	-	-	-	-	$ 2,000	$ 2,000	-	$ 2,000	-
3_730-supplies	**-**	**-**	**-**	**-**	**$ 2,000**	**$ 2,000**	**-**	**$ 2,000**	**-**
740140-vehicle maintenance-controlled	$ 1,000	$ 63	$ 1,500	$ 396	$ 2,000	$ 2,000	-	$ 2,000	-
740530-mobile phone and data	$ 500	$ 145	$ 1,000	$ 1,270	$ 1,500	$ 1,500	-	$ 1,500	-
3_740-services	**$ 1,500**	**$ 207**	**$ 2,500**	**$ 1,666**	**$ 3,500**	**$ 3,500**	**-**	**$ 3,500**	**-**
3_EXPENDITURES-total expenditures	**$ 93,729**	**$ 101,922**	**$ 104,656**	**$ 99,977**	**$ 111,732**	**$ 115,061**	**-**	**$ 121,282**	**-**
Income Statement	**$ 0**	**$ 128**	**$ 0**	**$ 402**	**$ (106,232)**	**$ (115,061)**	**-**	**$ 0**	**-**

Income Statement
7300-constable precinct 3
CS28-Safe Harbor-Constable

7300-constable precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 200,697	$ 204,577	$ 225,486	$ 222,275	$ 249,424	-	-	$ 226,981	-
3_450-miscellaneous	**$ 200,697**	**$ 204,577**	**$ 225,486**	**$ 222,275**	**$ 249,424**	**-**	**-**	**$ 226,981**	**-**
3_Revenue-Total Revenue	**$ 200,697**	**$ 204,577**	**$ 225,486**	**$ 222,275**	**$ 249,424**	**-**	**-**	**$ 226,981**	**-**
710110-salary/regular	$ 139,214	$ 144,657	$ 154,817	$ 150,740	$ 167,373	$ 138,284	-	$ 147,686	-
710130-salary/overtime	-	-	-	$ 70	-	-	-	-	-
710150-salary/special pay	-	-	-	$ 4,750	-	-	-	-	-
3_710-salary	**$ 139,214**	**$ 144,657**	**$ 154,817**	**$ 155,560**	**$ 167,373**	**$ 138,284**	**-**	**$ 147,686**	**-**
720100-social security	$ 10,650	$ 10,820	$ 11,844	$ 11,608	$ 12,804	$ 10,579	-	$ 11,298	-
720110-employee insurance	$ 25,154	$ 24,714	$ 29,232	$ 26,645	$ 31,668	$ 32,380	-	$ 32,380	-
720120-retirement	$ 17,082	$ 17,749	$ 18,996	$ 19,403	$ 20,984	$ 17,341	-	$ 18,520	-
720130-workers compensation	-	-	-	-	$ 496	$ 500	-	$ 500	-
720140-state unemployment tax	$ 414	$ 688	$ 414	$ 9	$ 416	$ 414	-	$ 414	-
3_720-benefits	**$ 53,300**	**$ 53,972**	**$ 60,486**	**$ 57,665**	**$ 66,368**	**$ 61,214**	**-**	**$ 63,112**	**-**
730240-fuel-controlled	$ 3,683	$ 4,454	$ 4,683	$ 5,960	$ 8,683	$ 8,683	-	$ 8,683	-
730260-vehicle supplies	-	-	-	$ 41	-	$ 500	-	$ 500	-
3_730-supplies	**$ 3,683**	**$ 4,454**	**$ 4,683**	**$ 6,001**	**$ 8,683**	**$ 9,183**	**-**	**$ 9,183**	**-**
740140-vehicle maintenance-controlled	$ 3,500	$ 1,250	$ 3,500	$ 1,267	$ 4,000	$ 4,000	-	$ 4,000	-
740530-mobile phone and data	$ 1,000	$ 193	$ 2,000	$ 2,055	$ 3,000	$ 3,000	-	$ 3,000	-
740540-travel expense	-	$ 4	-	-	-	-	-	-	-
3_740-services	**$ 4,500**	**$ 1,446**	**$ 5,500**	**$ 3,322**	**$ 7,000**	**$ 7,000**	**-**	**$ 7,000**	**-**
3_EXPENDITURES-total expenditures	**$ 200,697**	**$ 204,529**	**$ 225,486**	**$ 222,548**	**$ 249,424**	**$ 215,681**	**-**	**$ 226,981**	**-**
Income Statement	**$ 0**	**$ 49**	**$ 0**	**$ (273)**	**$ 0**	**$ (215,681)**	**-**	**$ 0**	**-**

Income Statement
7300-constable precinct 3
CS31-MUD88

7300-constable precinct 3	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
450200-contract service revenue	-	-	-	$ 158,199	$ 330,489	-	-	$ 261,140	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 158,199**	**$ 330,489**	**-**	**-**	**$ 261,140**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 158,199**	**$ 330,489**	**-**	**-**	**$ 261,140**	**-**
710110-salary/regular	-	-	-	$ 110,968	$ 227,901	$ 160,742	-	$ 169,603	-
710130-salary/overtime	-	-	-	$ 548	-	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 111,516**	**$ 227,901**	**$ 160,742**	**-**	**$ 169,603**	**-**
720100-social security	-	-	-	$ 8,381	$ 17,432	$ 12,297	-	$ 12,975	-
720110-employee insurance	-	-	-	$ 13,868	$ 31,668	$ 32,380	-	$ 32,380	-
720120-retirement	-	-	-	$ 13,928	$ 28,576	$ 20,157	-	$ 21,268	-
720130-workers compensation	-	-	-	-	$ 496	$ 500	-	$ 500	-
720140-state unemployment tax	-	-	-	$ 371	$ 416	$ 414	-	$ 414	-
3_720-benefits	**-**	**-**	**-**	**$ 36,548**	**$ 78,588**	**$ 65,748**	**-**	**$ 67,537**	**-**
730240-fuel-controlled	-	-	-	$ 6,208	$ 15,000	$ 15,000	-	$ 15,000	-
730260-vehicle supplies	-	-	-	-	$ 1,000	$ 1,000	-	$ 1,000	-
730270-law enforcement specific supplies	-	-	-	-	$ 1,000	$ 1,000	-	$ 1,000	-
3_730-supplies	**-**	**-**	**-**	**$ 6,208**	**$ 17,000**	**$ 17,000**	**-**	**$ 17,000**	**-**
740140-vehicle maintenance-controlled	-	-	-	$ 117	$ 5,000	$ 5,000	-	$ 5,000	-
740530-mobile phone and data	-	-	-	-	$ 2,000	$ 2,000	-	$ 2,000	-
3_740-services	**-**	**-**	**-**	**$ 117**	**$ 7,000**	**$ 7,000**	**-**	**$ 7,000**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 154,390**	**$ 330,489**	**$ 250,490**	**-**	**$ 261,140**	**-**
Income Statement	**-**	**-**	**-**	**$ 3,808**	**$ 0**	**$ (250,490)**	**-**	**$ 0**	**-**

Income Statement
7400-constable precinct 4

7400-constable precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 58,480	$ 80,000	$ 57,754	$ 80,000	$ 75,000	-	$ 75,000	-
430210-forensic administration fee	-	$ 55	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 58,535**	**$ 80,000**	**$ 57,754**	**$ 80,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
450100-commissions	-	$ 2,162	-	$ 807	-	-	-	-	-
450300-contributions	-	$ 1,800	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 3,962**	**-**	**$ 807**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 62,497**	**$ 80,000**	**$ 58,560**	**$ 80,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
710100-salary/official-department head	$ 136,882	$ 117,126	$ 143,546	$ 144,072	$ 150,483	$ 151,750	-	$ 155,424	-
710110-salary/regular	$ 2,626,236	$ 2,225,206	$ 2,846,441	$ 2,973,071	$ 3,646,846	$ 3,605,853	$ 197,787	$ 3,661,978	$ 8,826
710130-salary/overtime	$ 50,000	$ 54,284	$ 50,000	$ 36,832	$ 50,000	$ 75,000	-	$ 75,000	-
710140-salary/cell phone allowance	$ 3,360	$ 1,719	-	$ 111	-	-	-	-	-
710150-salary/special pay	$ 22,620	$ 22,552	$ 22,620	$ 27,062	-	-	-	-	-
3_710-salary	**$ 2,839,097**	**$ 2,420,887**	**$ 3,062,608**	**$ 3,181,148**	**$ 3,847,329**	**$ 3,832,603**	**$ 197,787**	**$ 3,892,401**	**$ 8,826**
720100-social security	$ 217,191	$ 179,183	$ 234,289	$ 236,701	$ 294,339	$ 293,194	$ 15,131	$ 297,960	$ 675
720110-employee insurance	$ 528,234	$ 382,318	$ 599,256	$ 576,397	$ 728,364	$ 793,310	$ 48,570	$ 793,310	-
720120-retirement	$ 348,357	$ 296,919	$ 375,782	$ 397,013	$ 482,483	$ 480,608	$ 24,802	$ 488,421	$ 1,107
720130-workers compensation	-	-	-	-	$ 11,160	$ 12,250	-	$ 12,250	-
720140-state unemployment tax	$ 8,694	$ 13,524	$ 8,487	$ 830	$ 9,568	$ 10,143	$ 621	$ 10,143	-
3_720-benefits	**$ 1,102,476**	**$ 871,944**	**$ 1,217,814**	**$ 1,210,941**	**$ 1,525,914**	**$ 1,589,506**	**$ 89,124**	**$ 1,602,084**	**$ 1,782**
730140-janitor supplies	-	-	-	-	$ 2,465	$ 2,465	$ 0	$ 2,465	$ 0
730220-replacements	$ 1,200	$ 1,166	$ 1,200	$ 1,139	$ 1,200	$ 1,200	-	$ 1,200	-
730230-marine/air expense	$ 10,000	$ 10,029	$ 10,000	$ 10,704	$ 10,000	$ 12,000	-	$ 12,000	-
730240-fuel-controlled	$ 73,000	$ 113,516	$ 90,234	$ 208,549	$ 92,269	$ 92,269	-	-	-
730262-radio supplies	$ 1,000	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
730270-law enforcement specific supplies	$ 67,924	$ 58,427	$ 67,924	$ 63,498	$ 90,685	$ 109,927	-	$ 109,927	-
730280-canine expenses	$ 5,200	$ 2,282	$ 5,200	$ 3,012	$ 5,200	$ 5,200	-	$ 5,200	-
730310-uniforms	$ 29,060	$ 42,665	$ 31,605	$ 28,781	$ 31,605	$ 36,605	-	$ 36,605	-

Income Statement
7400-constable precinct 4

7400-constable precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_730-supplies	**$ 187,384**	**$ 228,085**	**$ 207,163**	**$ 315,682**	**$ 234,424**	**$ 260,666**	**$ 0**	**$ 168,397**	**$ 0**
740140-vehicle maintenance-controlled	$ 33,000	$ 43,249	$ 47,000	$ 46,235	$ 48,500	$ 48,500	-	-	-
740510-professional development	$ 12,350	$ 9,934	$ 12,350	$ 10,335	$ 12,350	$ 12,350	-	$ 12,350	-
740512-professional services	$ 1,000	$ 865	$ 1,000	$ 917	$ 1,000	$ 1,000	-	$ 1,000	-
740530-mobile phone and data	$ 31,883	$ 33,799	$ 36,000	$ 38,910	$ 50,397	$ 50,397	$ 2,843	$ 25,200	-
740540-travel expense	$ 8,892	$ 11,764	$ 8,892	$ 14,791	$ 8,892	$ 14,500	-	$ 14,500	-
740580-printing	$ 2,000	$ 1,334	$ 2,000	$ 1,870	$ 2,000	$ 2,000	-	$ 2,000	-
740656-rent and leases	-	-	-	$ 8,640	$ 6,912	$ 6,912	-	$ 6,912	-
740660-equipment rental	$ 16,580	$ 23,037	$ 16,580	$ 29,605	$ 33,133	$ 44,221	-	$ 44,221	-
3_740-services	**$ 105,705**	**$ 123,981**	**$ 123,822**	**$ 151,303**	**$ 163,184**	**$ 179,880**	**$ 2,843**	**$ 106,183**	**-**
750300-capital outlay-building	-	-	-	$ 5,760	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 82,388	$ 49,279	-	$ 14,044	-	-	-	-	-
750600-capital outlay-vehicles	$ 134,900	$ 234,015	-	$ 23,044	-	-	-	-	-
3_750-capital outlay	**$ 217,288**	**$ 283,294**	**-**	**$ 42,848**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	-	-	$ 442	-	-	-	-	-
790920-montgomery county match	$ 6,168	-	$ 6,168	-	-	$ 5,000	-	$ 5,000	-
3_790-reimbursements and adjustments	**$ 6,168**	**-**	**$ 6,168**	**$ 442**	**-**	**$ 5,000**	**-**	**$ 5,000**	**-**
3_EXPENDITURES-total expenditures	$ 4,458,118	$ 3,928,192	$ 4,617,575	$ 4,902,364	$ 5,770,852	$ 5,867,655	$ 289,754	$ 5,774,066	$ 10,609
Income Statement	$ (4,458,118)	$ (3,865,695)	$ (4,537,575)	$ (4,843,804)	$ (5,690,852)	$ (5,792,655)	$ (289,754)	$ (5,699,066)	$ (10,609)

Income Statement
7400-constable precinct 4
CS19-Riverwalk POA

7400-constable precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 77,252	$ 91,888	$ 112,758	$ 75,451	$ 84,315	-	-	$ 89,090	-
3_450-miscellaneous	**$ 77,252**	**$ 91,888**	**$ 112,758**	**$ 75,451**	**$ 84,315**	**-**	**-**	**$ 89,090**	**-**
3_Revenue-Total Revenue	**$ 77,252**	**$ 91,888**	**$ 112,758**	**$ 75,451**	**$ 84,315**	**-**	**-**	**$ 89,090**	**-**
710110-salary/regular	$ 48,755	$ 55,270	$ 71,963	$ 49,487	$ 56,597	$ 56,162	-	$ 60,274	-
710130-salary/overtime	-	$ 2,063	$ 5,000	$ 308	-	-	-	-	-
3_710-salary	**$ 48,755**	**$ 57,333**	**$ 76,963**	**$ 49,795**	**$ 56,597**	**$ 56,162**	**-**	**$ 60,274**	**-**
720100-social security	$ 3,730	$ 4,190	$ 5,626	$ 3,882	$ 4,330	$ 4,296	-	$ 4,611	-
720110-employee insurance	$ 12,577	$ 11,606	$ 14,616	$ 12,397	$ 15,834	$ 16,190	-	$ 16,190	-
720120-retirement	$ 5,982	$ 7,035	$ 9,346	$ 6,238	$ 7,098	$ 7,043	-	$ 7,558	-
720130-workers compensation	-	-	-	-	$ 248	$ 250	-	$ 250	-
720140-state unemployment tax	$ 207	$ 498	$ 207	$ 118	$ 208	$ 207	-	$ 207	-
3_720-benefits	**$ 22,496**	**$ 23,329**	**$ 29,795**	**$ 22,634**	**$ 27,718**	**$ 27,986**	**-**	**$ 28,816**	**-**
730140-janitor supplies	-	-	$ 2,465	-	-	-	-	-	-
730240-fuel-controlled	$ 2,465	$ 3,725	$ 2,035	$ 3,758	-	-	-	-	-
730270-law enforcement specific supplies	-	$ 5	-	-	-	-	-	-	-
730310-uniforms	$ 2,035	-	-	-	-	-	-	-	-
3_730-supplies	**$ 4,500**	**$ 3,730**	**$ 4,500**	**$ 3,758**	**-**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	$ 1,500	$ 2,764	$ 1,500	$ 1,883	-	-	-	-	-
3_740-services	**$ 1,500**	**$ 2,764**	**$ 1,500**	**$ 1,883**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 77,251**	**$ 87,156**	**$ 112,758**	**$ 78,069**	**$ 84,315**	**$ 84,149**	**-**	**$ 89,090**	**-**
Income Statement	**$ 1**	**$ 4,732**	**$ 0**	**$ (2,618)**	**$ 0**	**$ (84,149)**	**-**	**$ 0**	**-**

Income Statement
7400-constable precinct 4
CS30-EMCMUD #3

7400-constable precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 154,103	$ 145,544	$ 175,175	$ 180,677	$ 80,945	-	-	$ 169,497	-
3_450-miscellaneous	**$ 154,103**	**$ 145,544**	**$ 175,175**	**$ 180,677**	**$ 80,945**	**-**	**-**	**$ 169,497**	**-**
3_Revenue-Total Revenue	**$ 154,103**	**$ 145,544**	**$ 175,175**	**$ 180,677**	**$ 80,945**	**-**	**-**	**$ 169,497**	**-**
710110-salary/regular	$ 97,510	$ 97,848	$ 110,161	$ 98,919	$ 53,789	$ 107,887	-	$ 113,323	-
710130-salary/overtime	-	$ 1,040	$ 2,000	$ 1,035	-	-	-	-	-
3_710-salary	**$ 97,510**	**$ 98,888**	**$ 112,161**	**$ 99,953**	**$ 53,789**	**$ 107,887**	**-**	**$ 113,323**	**-**
720100-social security	$ 7,460	$ 7,459	$ 8,179	$ 7,347	$ 4,120	$ 8,253	-	$ 8,669	-
720110-employee insurance	$ 25,154	$ 19,984	$ 29,232	$ 22,649	$ 15,834	$ 32,380	-	$ 32,380	-
720120-retirement	$ 11,965	$ 12,106	$ 13,589	$ 12,471	$ 6,746	$ 13,529	-	$ 14,211	-
720130-workers compensation	-	-	-	-	$ 248	$ 500	-	$ 500	-
720140-state unemployment tax	$ 414	$ 1,081	$ 414	$ 298	$ 208	$ 414	-	$ 414	-
3_720-benefits	**$ 44,992**	**$ 40,629**	**$ 51,414**	**$ 42,765**	**$ 27,156**	**$ 55,076**	**-**	**$ 56,174**	**-**
730140-janitor supplies	-	$ 19	-	-	-	-	-	-	-
730240-fuel-controlled	-	$ 5,289	-	$ 8,816	-	-	-	-	-
730270-law enforcement specific supplies	$ 11,600	-	$ 11,600	-	-	-	-	-	-
3_730-supplies	**$ 11,600**	**$ 5,308**	**$ 11,600**	**$ 8,816**	**-**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	-	$ 1,156	-	$ 1,895	-	-	-	-	-
3_740-services	**-**	**$ 1,156**	**-**	**$ 1,895**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 154,102**	**$ 145,981**	**$ 175,175**	**$ 153,429**	**$ 80,945**	**$ 162,964**	**-**	**$ 169,497**	**-**
Income Statement	**$ 1**	**$ (437)**	**$ 0**	**$ 27,248**	**$ 0**	**$ (162,964)**	**-**	**$ 0**	**-**

Income Statement
7500-constable precinct 5

7500-constable precinct 5	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 44,204	$ 80,000	$ 44,332	$ 80,000	$ 75,000	-	$ 75,000	-
3_430-total fees and charges for service	**-**	**$ 44,204**	**$ 80,000**	**$ 44,332**	**$ 80,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
3_Revenue-Total Revenue	**-**	**$ 44,204**	**$ 80,000**	**$ 44,332**	**$ 80,000**	**$ 75,000**	**-**	**$ 75,000**	**-**
710100-salary/official-department head	$ 136,882	$ 117,126	$ 143,546	$ 144,072	$ 150,672	$ 151,750	-	$ 155,424	-
710110-salary/regular	$ 1,698,442	$ 1,469,301	$ 1,844,326	$ 1,555,057	$ 1,904,688	$ 2,164,583	$ 250,370	$ 2,216,279	$ 1,791
710120-salary/other	-	$ 4,396	-	-	-	-	-	-	-
710130-salary/overtime	$ 11,500	$ 25,605	$ 20,000	$ 18,454	$ 20,000	-	-	$ 25,000	-
710140-salary/cell phone allowance	$ 9,119	$ 7,949	-	$ 10,116	$ 9,120	$ 11,039	-	$ 11,039	-
710150-salary/special pay	$ 13,000	$ 17,516	$ 13,000	$ 11,959	-	-	-	$ 13,000	-
3_710-salary	**$ 1,868,943**	**$ 1,641,893**	**$ 2,020,873**	**$ 1,739,658**	**$ 2,084,481**	**$ 2,327,372**	**$ 250,370**	**$ 2,420,741**	**$ 1,791**
720100-social security	$ 142,974	$ 121,816	$ 143,615	$ 129,417	$ 159,447	$ 177,871	$ 19,153	$ 185,263	$ 137
720110-employee insurance	$ 314,425	$ 254,356	$ 380,016	$ 262,175	$ 395,850	$ 469,510	$ 64,760	$ 469,510	-
720120-retirement	$ 229,319	$ 201,666	$ 247,961	$ 216,926	$ 261,382	$ 291,569	$ 31,396	$ 303,686	$ 225
720130-workers compensation	-	-	-	-	$ 6,200	$ 7,250	-	$ 7,250	-
720140-state unemployment tax	$ 5,175	$ 5,817	$ 5,382	$ (5,972)	$ 5,200	$ 6,003	$ 828	$ 6,003	-
3_720-benefits	**$ 691,893**	**$ 583,655**	**$ 776,975**	**$ 602,546**	**$ 828,079**	**$ 952,203**	**$ 116,138**	**$ 971,713**	**$ 362**
730100-office supplies	$ 1,150	$ 955	$ 2,430	$ 2,573	$ 2,430	$ 2,430	-	$ 2,430	-
730240-fuel-controlled	$ 30,345	$ 54,898	-	$ 85,144	-	-	-	-	-
730250-shop supplies	$ 40,640	$ 962	$ 866	$ 445	$ 866	$ 866	-	$ 866	-
730262-radio supplies	$ 1,000	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
730270-law enforcement specific supplies	-	$ 46,282	$ 39,775	$ 59,184	$ 58,119	$ 58,119	-	$ 58,119	-
730280-canine expenses	-	-	-	$ 2,425	$ 5,000	$ 7,500	-	$ 7,500	-
730310-uniforms	$ 16,060	$ 18,305	$ 16,060	$ 13,196	$ 16,060	$ 16,060	-	$ 16,060	-
730320-it hardware	-	-	-	-	-	-	$ 10,521	-	$ 10,521
3_730-supplies	**$ 89,195**	**$ 121,403**	**$ 60,131**	**$ 162,967**	**$ 83,475**	**$ 85,975**	**$ 10,521**	**$ 85,975**	**$ 10,521**
740140-vehicle maintenance-controlled	$ 27,000	$ 22,632	$ 27,000	$ 25,641	$ 27,000	$ 27,000	-	$ 27,000	-
740510-professional development	$ 10,800	$ 10,653	$ 10,800	$ 9,069	$ 10,800	$ 10,800	-	$ 10,800	-

Income Statement
7500-constable precinct 5

7500-constable precinct 5	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	$ 3,360	$ 4,280	$ 3,360	$ 3,185	$ 3,360	$ 3,360	-	$ 3,360	-
740530-mobile phone and data	$ 23,612	$ 23,929	$ 23,612	$ 23,597	$ 23,612	$ 28,332	-	$ 28,332	-
740540-travel expense	-	$ 7,784	$ 9,477	$ 8,337	$ 9,477	$ 9,477	-	$ 9,477	-
740580-printing	$ 1,800	$ 333	$ 1,800	$ 386	$ 1,800	$ 1,800	-	$ 1,800	-
740640-contract services	-	-	$ 7,200	$ 6,725	$ 7,500	$ 9,900	-	$ 9,900	-
740660-equipment rental	$ 6,740	$ 6,904	$ 9,100	$ 3,602	$ 6,100	$ 6,100	-	$ 6,100	-
740680-membership/association dues	$ 800	$ 530	$ 2,450	$ 1,950	$ 2,450	$ 2,450	-	$ 2,450	-
3_740-services	**$ 74,112**	**$ 77,045**	**$ 94,799**	**$ 82,490**	**$ 92,099**	**$ 99,219**	**-**	**$ 99,219**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 46,828	$ 6,163	-	-	-	-	-	-	-
750600-capital outlay-vehicles	-	$ 34,797	-	$ 37,529	-	$ 62,185	-	$ 62,185	-
3_750-capital outlay	**$ 46,828**	**$ 40,960**	**-**	**$ 37,529**	**-**	**$ 62,185**	**-**	**$ 62,185**	**-**
790100-reimbursements clearing	-	-	-	$ (835)	-	-	-	-	-
790910-final adjustment to budget	$ (84,932)	-	-	-	-	-	-	-	-
790920-montgomery county match	$ 3,030	-	$ 3,030	-	-	-	-	-	-
3_790-reimbursements and adjustments	**$ (81,902)**	**-**	**$ 3,030**	**$ (835)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 2,689,070	$ 2,464,956	$ 2,955,807	$ 2,624,354	$ 3,088,133	$ 3,526,954	$ 377,028	$ 3,639,833	$ 12,673
Income Statement	$ (2,689,070)	$ (2,420,753)	$ (2,875,807)	$ (2,580,022)	$ (3,008,133)	$ (3,451,954)	$ (377,028)	$ (3,564,833)	$ (12,673)

Income Statement
7500-constable precinct 5
CS15-Magnolia ISD

7500-constable precinct 5	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 1,461,854	$ 1,381,627	$ 1,901,812	$ 1,569,533	$ 1,646,030	-	-	$ 1,774,655	-
3_450-miscellaneous	**$ 1,461,854**	**$ 1,381,627**	**$ 1,901,812**	**$ 1,569,533**	**$ 1,646,030**	**-**	**-**	**$ 1,774,655**	**-**
3_Revenue-Total Revenue	**$ 1,461,854**	**$ 1,381,627**	**$ 1,901,812**	**$ 1,569,533**	**$ 1,646,030**	**-**	**-**	**$ 1,774,655**	**-**
710110-salary/regular	$ 1,016,475	$ 977,828	$ 1,326,325	$ 1,298,351	$ 1,115,735	$ 1,199,050	-	$ 1,199,050	-
710130-salary/overtime	-	$ 683	-	$ 1,522	-	-	-	-	-
710140-salary/cell phone allowance	-	-	-	-	$ 960	$ 480	-	$ 480	-
710150-salary/special pay	-	$ 719	-	$ 12,545	-	-	-	-	-
3_710-salary	**$ 1,016,475**	**$ 979,230**	**$ 1,326,325**	**$ 1,312,419**	**$ 1,116,695**	**$ 1,199,530**	**-**	**$ 1,199,530**	**-**
720100-social security	$ 77,760	$ 72,407	$ 101,464	$ 96,641	$ 85,433	$ 91,764	-	$ 91,764	-
720110-employee insurance	$ 238,963	$ 204,592	$ 306,936	$ 338,652	$ 295,365	$ 323,800	-	$ 323,800	-
720120-retirement	$ 124,722	$ 120,145	$ 162,740	$ 163,880	$ 140,031	$ 150,421	-	$ 150,421	-
720130-workers compensation	-	-	-	-	$ 4,626	$ 5,000	-	$ 5,000	-
720140-state unemployment tax	$ 3,933	$ 9,055	$ 4,347	$ 6,996	$ 3,880	$ 4,140	-	$ 4,140	-
3_720-benefits	**$ 445,378**	**$ 406,200**	**$ 575,487**	**$ 606,170**	**$ 529,335**	**$ 575,125**	**-**	**$ 575,125**	**-**
3_EXPENDITURES-total expenditures	**$ 1,461,853**	**$ 1,385,430**	**$ 1,901,812**	**$ 1,918,589**	**$ 1,646,030**	**$ 1,774,655**	**-**	**$ 1,774,655**	**-**
Income Statement	**$ 1**	**$ (3,803)**	**$ 0**	**$ (349,056)**	**$ 0**	**$ (1,774,655)**	**-**	**$ 0**	**-**

Income Statement
6100-sheriff homeland security
CS24-Willis ISD Deputies

6100-sheriff homeland security	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	-	-	-	-	-	-	$ 916,553	$ 0
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 916,553**	**$ 0**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 916,553**	**$ 0**
710110-salary/regular	-	-	-	-	-	$ 621,626	-	$ 651,782	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 621,626**	**-**	**$ 651,782**	**-**
720100-social security	-	-	-	-	-	$ 47,554	-	$ 49,861	-
720110-employee insurance	-	-	-	-	-	$ 129,520	-	$ 129,520	-
720120-retirement	-	-	-	-	-	$ 77,952	-	$ 81,734	-
720130-workers compensation	-	-	-	-	-	$ 2,000	-	$ 2,000	-
720140-state unemployment tax	-	-	-	-	-	$ 1,656	-	$ 1,656	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 258,682**	**-**	**$ 264,771**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 880,309**	**-**	**$ 916,553**	**-**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (880,309)**	**-**	**$ 0**	**$ 0**

Income Statement
6100-sheriff homeland security
CS25-Willis ISD Truancy Officer

6100-sheriff homeland security	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	-	-	-	-	-	-	$ 137,999	$ 0
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 137,999**	**$ 0**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 137,999**	**$ 0**
710110-salary/regular	-	-	-	-	-	$ 97,651	-	$ 100,967	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 97,651**	**-**	**$ 100,967**	**-**
720100-social security	-	-	-	-	-	$ 7,470	-	$ 7,724	-
720110-employee insurance	-	-	-	-	-	$ 16,190	-	$ 16,190	-
720120-retirement	-	-	-	-	-	$ 12,245	-	$ 12,661	-
720130-workers compensation	-	-	-	-	-	$ 250	-	$ 250	-
720140-state unemployment tax	-	-	-	-	-	$ 207	-	$ 207	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 36,363**	**-**	**$ 37,032**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 134,014**	**-**	**$ 137,999**	**-**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (134,014)**	**-**	**$ 0**	**$ 0**

Function 60

Legal & Judicial

Income Statement
2700-district clerk

2700-district clerk	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 132,445	$ 127,860	$ 139,067	$ 139,576	$ 146,020	$ 146,020	-	$ 149,671	-
710110-salary/regular	$ 2,330,600	$ 2,212,253	$ 2,451,236	$ 2,367,395	$ 2,551,444	$ 2,533,140	$ 106,142	$ 2,575,072	$ 201,177
710130-salary/overtime	-	$ 6,814	-	-	-	-	-	-	-
3_710-salary	**$ 2,463,045**	**$ 2,346,927**	**$ 2,590,303**	**$ 2,506,971**	**$ 2,697,464**	**$ 2,679,161**	**$ 106,142**	**$ 2,724,742**	**$ 201,177**
720100-social security	$ 188,423	$ 172,006	$ 198,158	$ 183,949	$ 206,476	$ 204,956	$ 8,120	$ 208,443	$ 15,367
720110-employee insurance	$ 729,466	$ 680,680	$ 803,880	$ 760,159	$ 918,372	$ 939,020	$ 32,380	$ 939,020	-
720120-retirement	$ 302,216	$ 287,989	$ 317,830	$ 312,811	$ 338,306	$ 335,967	$ 13,310	$ 341,683	$ 25,190
720130-workers compensation	-	-	-	-	$ 14,632	$ 14,500	-	$ 14,500	-
720140-state unemployment tax	$ 12,420	$ 20,959	$ 12,420	$ 1,957	$ 12,272	$ 12,006	$ 414	$ 12,006	-
3_720-benefits	**$ 1,232,525**	**$ 1,161,634**	**$ 1,332,288**	**$ 1,258,876**	**$ 1,490,058**	**$ 1,506,449**	**$ 54,224**	**$ 1,515,652**	**$ 40,558**
730100-office supplies	$ 18,751	$ 23,822	$ 18,748	$ 10,155	$ 18,748	$ 18,748	-	$ 18,748	-
730101-food supplies	$ 20,000	$ 46	-	-	-	-	-	-	-
730110-postage	-	$ 490	-	-	-	-	-	-	-
730320-it hardware	-	$ 4,515	-	-	-	-	-	-	-
3_730-supplies	**$ 38,751**	**$ 28,873**	**$ 18,748**	**$ 10,155**	**$ 18,748**	**$ 18,748**	**-**	**$ 18,748**	**-**
740110-it software maintenance	-	-	-	$ 40	-	-	-	-	-
740170-petit jurors	-	-	$ 18,000	-	-	-	-	-	-
740510-professional development	$ 2,100	$ 1,550	$ 2,100	$ 1,360	$ 2,100	$ 2,100	-	$ 2,100	-
740540-travel expense	$ 4,848	$ 4,231	$ 4,848	$ 4,759	$ 4,848	$ 4,848	-	$ 4,848	-
740580-printing	$ 750	$ 750	$ 750	$ 750	$ 2,000	$ 2,000	-	$ 2,000	-
740640-contract services	-	-	-	$ 6,251	-	-	-	-	-
740660-equipment rental	$ 18,464	$ 18,260	$ 18,464	$ 12,173	$ 18,464	$ 18,754	-	$ 18,754	-
740680-membership/association dues	$ 200	$ 175	$ 200	$ 175	$ 200	$ 200	-	$ 200	-
3_740-services	**$ 26,362**	**$ 24,966**	**$ 44,362**	**$ 25,509**	**$ 27,612**	**$ 27,902**	**-**	**$ 27,902**	**-**
790100-reimbursements clearing	-	$ (1,903)	-	$ (554)	-	-	-	-	-

Income Statement
2700-district clerk

2700-district clerk	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_790-reimbursements and adjustments	**-**	**$ (1,903)**	**-**	**$ (554)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,760,682**	**$ 3,560,497**	**$ 3,985,701**	**$ 3,800,957**	**$ 4,233,882**	**$ 4,232,260**	**$ 160,367**	**$ 4,287,044**	**$ 241,735**
Income Statement	**$ (3,760,682)**	**$ (3,560,497)**	**$ (3,985,701)**	**$ (3,800,957)**	**$ (4,233,882)**	**$ (4,232,260)**	**$ (160,367)**	**$ (4,287,044)**	**$ (241,735)**

Income Statement
2800-county attorney

2800-county attorney	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	-	-	$ 26,820	-	-	-	-	-
3_4202-total state revenue	-	$ 18,630	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 18,630**	**-**	**$ 26,820**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 18,630**	**-**	**$ 26,820**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 186,955	$ 182,956	$ 192,196	$ 192,900	$ 201,806	$ 201,806	-	$ 206,851	-
710110-salary/regular	$ 2,284,017	$ 1,771,498	$ 2,397,119	$ 1,804,234	$ 2,609,266	$ 2,665,851	$ 14,980	$ 2,742,950	$ 67,198
710130-salary/overtime	-	$ (3,134)	-	$ 24	-	-	-	-	-
710140-salary/cell phone allowance	$ 2,520	$ 1,537	$ 2,520	$ 1,687	$ 1,688	$ 1,680	-	$ 1,680	-
710150-salary/special pay	-	$ (7,750)	-	$ (7,680)	-	-	-	-	-
3_710-salary	**$ 2,473,492**	**$ 1,945,107**	**$ 2,591,835**	**$ 1,991,165**	**$ 2,812,759**	**$ 2,869,337**	**$ 14,980**	**$ 2,951,481**	**$ 67,198**
720100-social security	$ 189,222	$ 146,350	$ 198,275	$ 150,774	$ 215,191	$ 219,504	$ 1,146	$ 225,788	$ 5,141
720110-employee insurance	$ 390,367	$ 299,113	$ 453,096	$ 333,431	$ 522,522	$ 534,270	-	$ 534,270	-
720120-retirement	$ 303,805	$ 245,476	$ 318,018	$ 255,847	$ 352,685	$ 359,815	$ 1,878	$ 370,116	$ 8,427
720130-workers compensation	-	-	-	-	$ 8,432	$ 8,250	-	$ 8,250	-
720140-state unemployment tax	$ 6,417	$ 7,769	$ 6,624	$ (462)	$ 7,072	$ 6,831	-	$ 6,831	-
3_720-benefits	**$ 889,811**	**$ 698,707**	**$ 976,014**	**$ 739,590**	**$ 1,105,902**	**$ 1,128,670**	**$ 3,024**	**$ 1,145,255**	**$ 13,567**
730100-office supplies	$ 25,000	$ 7,475	$ 25,000	$ 19,874	$ 15,000	$ 15,000	-	$ 15,000	-
730120-book supplements	$ 30,000	$ 34,147	$ 30,000	$ 28,216	$ 45,000	$ 45,000	-	$ 45,000	-
730370-periodicals	-	$ 117	-	-	-	-	-	-	-
3_730-supplies	**$ 55,000**	**$ 41,740**	**$ 55,000**	**$ 48,090**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
740220-legal/litigation costs	$ 10,000	$ 171,610	$ 10,000	$ 88,812	-	$ 4,929	-	$ 4,929	-
740420-courier service	$ 500	-	$ 500	-	$ 500	$ 0	-	$ 0	-
740504-online services	-	$ 7,548	-	$ 21,877	-	-	-	-	-
740510-professional development	$ 10,000	$ 11,639	$ 10,000	$ 14,992	$ 12,000	$ 12,000	-	$ 12,000	-
740540-travel expense	$ 7,500	$ 3,603	$ 7,500	$ 8,507	$ 7,500	$ 7,500	-	$ 7,500	-

Income Statement
2800-county attorney

2800-county attorney	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740580-printing	$ 1,200	$ 185	$ 1,200	$ 642	$ 1,200	$ 1,200	-	$ 1,200	-
740640-contract services	-	$ 1,463	-	$ 2,197	$ 2,500	$ 2,500	-	$ 2,500	-
740660-equipment rental	$ 10,000	$ 7,676	$ 10,000	$ 7,536	$ 10,000	$ 10,000	-	$ 10,000	-
740680-membership/association dues	$ 4,275	$ 3,648	$ 4,275	$ 4,275	$ 4,750	$ 5,500	-	$ 5,500	-
740970-freight and handling	-	$ 713	-	$ 344	-	$ 0	-	$ 0	-
3_740-services	**$ 43,475**	**$ 208,085**	**$ 43,475**	**$ 149,182**	**$ 38,450**	**$ 43,629**	**-**	**$ 43,629**	**-**
790100-reimbursements clearing	-	$ (246)	-	$ (530)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (246)**	**-**	**$ (530)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,461,778**	**$ 2,893,393**	**$ 3,666,323**	**$ 2,927,495**	**$ 4,017,111**	**$ 4,101,637**	**$ 18,004**	**$ 4,200,365**	**$ 80,766**
Income Statement	**$ (3,461,778)**	**$ (2,874,763)**	**$ (3,666,323)**	**$ (2,900,675)**	**$ (4,017,111)**	**$ (4,101,637)**	**$ (18,004)**	**$ (4,200,365)**	**$ (80,766)**

Income Statement
3220-alternate dispute resolution

3220-alternate dispute resolution	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430110-county clerk fees	$ 26,000	$ 28,524	$ 26,000	$ 31,830	$ 27,000	$ 27,000	-	$ 27,000	-
430132-district clerk fees	$ 95,000	$ 122,520	$ 95,000	$ 116,726	$ 100,000	$ 100,000	-	$ 100,000	-
430134-justice of the peace fees	$ 29,000	$ 48,065	$ 29,000	$ 51,663	$ 35,000	$ 35,000	-	$ 35,000	-
3_430-total fees and charges for service	**$ 150,000**	**$ 199,109**	**$ 150,000**	**$ 200,219**	**$ 162,000**	**$ 162,000**	**-**	**$ 162,000**	**-**
3_Revenue-Total Revenue	**$ 150,000**	**$ 199,109**	**$ 150,000**	**$ 200,219**	**$ 162,000**	**$ 162,000**	**-**	**$ 162,000**	**-**
740512-professional services	-	$ 199,109	$ 150,000	$ 200,219	$ 162,000	$ 162,000	-	$ 162,000	-
3_740-services	**-**	**$ 199,109**	**$ 150,000**	**$ 200,219**	**$ 162,000**	**$ 162,000**	**-**	**$ 162,000**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 199,109**	**$ 150,000**	**$ 200,219**	**$ 162,000**	**$ 162,000**	**-**	**$ 162,000**	**-**
Income Statement	**$ 150,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**-**	**$ 0**	**-**

Income Statement
8100-court operations

8100-court operations	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
3_4202-total state revenue	$ 460,000	-	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 460,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
430212-jury fees	-	$ 200	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 140,000	-	$ 140,000	-	-	-	-	-	-
450210-contract reimbursement-administration	-	$ 53,516	-	$ 132,968	$ 125,000	$ 125,000	-	$ 125,000	-
450322-reimbursement pre-judgment	-	$ 500	-	$ 975	$ 500	$ 500	-	$ 500	-
450324-reimbursement post-judgment	$ 130,000	$ 125,043	$ 120,000	$ 176,370	$ 120,000	$ 136,000	-	$ 136,000	-
3_450-miscellaneous	**$ 270,000**	**$ 179,059**	**$ 260,000**	**$ 310,313**	**$ 245,500**	**$ 261,500**	**-**	**$ 261,500**	**-**
3_Revenue-Total Revenue	$ 730,000	$ 179,259	$ 260,000	$ 310,313	$ 245,500	$ 261,500	-	$ 261,500	-
710110-salary/regular	-	$ 10,238	-	$ 126,248	$ 157,598	$ 175,961	-	$ 180,360	-
710120-salary/other	$ 40,000	-	-	-	-	-	-	-	-
710130-salary/overtime	$ 10,000	$ 3,298	-	$ 705	-	-	-	-	-
3_710-salary	**$ 50,000**	**$ 13,536**	**-**	**$ 126,953**	**$ 157,598**	**$ 175,961**	**-**	**$ 180,360**	**-**
720100-social security	$ 3,825	$ 1,025	-	$ 9,551	$ 12,036	$ 13,461	-	$ 13,798	-
720110-employee insurance	$ 3,000	$ 743	-	$ 16,828	$ 31,668	$ 32,380	-	$ 32,380	-
720120-retirement	$ 6,140	$ 708	-	$ 15,858	$ 19,708	$ 22,065	-	$ 22,617	-
720130-workers compensation	-	-	-	-	$ 496	$ 500	-	$ 500	-
720140-state unemployment tax	$ 207	$ 215	-	$ 363	$ 416	$ 414	-	$ 414	-
3_720-benefits	**$ 13,172**	**$ 2,691**	**-**	**$ 42,600**	**$ 64,324**	**$ 68,820**	**-**	**$ 69,709**	**-**
730220-replacements	-	-	-	$ 19,010	$ 0	$ 10,000	-	$ 10,000	-
3_730-supplies	**-**	**-**	**-**	**$ 19,010**	**$ 0**	**$ 10,000**	**-**	**$ 10,000**	**-**
740170-petit jurors	$ 327,250	$ 155,550	$ 327,250	$ 283,383	$ 327,250	$ 388,497	-	$ 388,497	-
740220-legal/litigation costs	-	-	-	-	-	$ 8,500	$ 0	$ 8,500	$ 0
740230-litigation expenses	-	-	$ 500	-	$ 500	$ 0	-	$ 0	-
740270-appointed attorney	-	$ 350	-	-	$ 3,000,000	$ 3,732,000	-	$ 3,732,000	-

Income Statement
8100-court operations

8100-court operations	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740280-appointed attorney-non contract	-	-	-	-	$ 3,200,000	$ 2,400,000	-	$ 2,400,000	-
740290-other litigation-appointed attorney	-	-	$ 15,000	-	$ 15,000	$ 15,000	-	$ 15,000	-
740310-appointed attorney-civil	-	-	-	-	$ 1,200,000	$ 1,330,000	-	$ 1,330,000	-
740370-appointed attorney-juvenile	-	-	-	-	$ 233,000	$ 300,000	-	$ 300,000	-
740460-investigator	-	$ 894	-	-	$ 225,000	$ 225,000	-	$ 225,000	-
740470-expert witness	-	-	-	-	$ 450,000	$ 425,000	-	$ 425,000	-
740484-court reporter transcript	-	-	$ 130,000	$ 7,780	$ 130,000	$ 130,000	-	$ 130,000	-
740510-professional development	-	$ 5,940	-	-	-	-	-	-	-
740512-professional services	$ 45,000	$ 1,036	$ 45,000	-	$ 45,000	$ 18,000	-	$ 18,000	-
740524-professional services-interpreter	-	$ 91,153	$ 220,000	$ 25,773	$ 75,000	$ 180,000	-	$ 180,000	-
740540-travel expense	-	$ 1,206	$ 5,000	$ 3,813	$ 5,000	$ 5,000	-	$ 5,000	-
740580-printing	-	$ 1,685	-	$ 765	-	-	-	-	-
740640-contract services	$ 65,000	$ 80,921	$ 100,000	$ 91,929	$ 100,000	$ 100,000	-	$ 100,000	-
740690-court cost	$ 70,000	$ 55,343	$ 70,000	$ 172,510	$ 100,000	$ 100,000	-	$ 100,000	-
740692-da witness expense	$ 10,000	$ 684	$ 10,000	$ 1,460	$ 5,000	$ 5,000	-	$ 5,000	-
740694-food service	$ 40,000	$ 11,737	$ 40,000	$ 23,226	$ 20,000	$ 30,000	-	$ 30,000	-
740964-preferred provider organization fees	-	$ 162	-	-	-	-	-	-	-
3_740-services	**$ 557,250**	**$ 406,660**	**$ 962,750**	**$ 610,638**	**$ 9,130,750**	**$ 9,391,997**	**$ 0**	**$ 9,391,997**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 620,422**	**$ 422,887**	**$ 962,750**	**$ 799,201**	**$ 9,352,672**	**$ 9,646,778**	**$ 0**	**$ 9,652,065**	**$ 0**
Income Statement	**$ 109,578**	**$ (243,628)**	**$ (702,750)**	**$ (488,888)**	**$ (9,107,172)**	**$ (9,385,278)**	**$ 0**	**$ (9,390,565)**	**$ 0**

Income Statement
8103-office of court admin

8103-office of court admin	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 124,633	$ 122,235	$ 130,864	$ 118,483	$ 137,407	$ 95,000	$ 15,000	$ 97,375	$ 15,375
710110-salary/regular	$ 672,700	$ 533,357	$ 718,555	$ 523,146	$ 525,602	$ 391,390	$ 11,543	$ 401,019	$ 13,309
710130-salary/overtime	$ 32,000	$ 85,461	$ 32,000	$ 58,555	$ 32,000	-	-	-	-
3_710-salary	**$ 829,333**	**$ 741,054**	**$ 881,419**	**$ 700,185**	**$ 695,009**	**$ 486,390**	**$ 26,543**	**$ 498,394**	**$ 28,684**
720100-social security	$ 63,443	$ 53,609	$ 67,429	$ 48,663	$ 53,184	$ 37,209	$ 2,031	$ 38,127	$ 2,194
720110-employee insurance	$ 150,924	$ 104,269	$ 175,392	$ 100,467	$ 174,174	$ 129,520	-	$ 129,520	-
720120-retirement	$ 101,759	$ 90,927	$ 108,150	$ 87,339	$ 87,181	$ 60,993	$ 3,329	$ 62,499	$ 3,597
720130-workers compensation	-	-	-	-	$ 2,728	$ 2,000	-	$ 2,000	-
720140-state unemployment tax	$ 2,484	$ 3,171	$ 2,484	$ 97	$ 2,288	$ 1,656	-	$ 1,656	-
3_720-benefits	**$ 318,611**	**$ 251,977**	**$ 353,455**	**$ 236,566**	**$ 319,555**	**$ 231,378**	**$ 5,359**	**$ 233,802**	**$ 5,791**
730100-office supplies	$ 11,000	$ 8,370	$ 11,000	$ 9,009	$ 13,000	$ 13,000	-	$ 13,000	-
730101-food supplies	-	-	-	-	$ 600	$ 600	-	$ 600	-
730310-uniforms	-	$ 1,133	-	$ 273	$ 0	-	-	-	-
730320-it hardware	-	-	-	-	$ 1,800	$ 1,800	-	$ 1,800	-
3_730-supplies	**$ 11,000**	**$ 9,503**	**$ 11,000**	**$ 9,282**	**$ 15,400**	**$ 15,400**	**-**	**$ 15,400**	**-**
740260-interest on credit cards	-	-	-	$ 9	-	-	-	-	-
740504-online services	-	-	-	$ 30	-	-	-	-	-
740510-professional development	$ 2,000	$ 1,505	$ 7,000	$ 4,675	$ 10,000	$ 7,000	-	$ 7,000	-
740530-mobile phone and data	$ 3,530	$ 611	$ 3,530	$ 648	$ 4,000	$ 3,500	-	$ 3,500	-
740540-travel expense	$ 3,000	$ 64	$ 3,000	$ 28	$ 6,000	$ 3,000	-	$ 3,000	-
740570-advertising	-	$ 136	-	$ 36	-	-	-	-	-
740580-printing	-	$ 170	-	-	$ 420	$ 500	-	$ 500	-
740640-contract services	-	-	-	-	$ 540	$ 540	-	$ 540	-
740660-equipment rental	$ 2,500	$ 2,332	$ 2,500	$ 2,364	$ 2,500	$ 2,750	-	$ 2,750	-
740680-membership/association dues	$ 500	$ 225	$ 500	$ 225	$ 500	$ 500	-	$ 500	-

Income Statement
8103-office of court admin

8103-office of court admin	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740694-food service	-	-	-	$ 19	-	-	-	-	-
3_740-services	**$ 11,530**	**$ 5,042**	**$ 16,530**	**$ 8,034**	**$ 23,960**	**$ 17,790**	**-**	**$ 17,790**	**-**
790100-reimbursements clearing	-	-	-	$ (713)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (713)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 1,170,474	$ 1,007,576	$ 1,262,403	$ 953,353	$ 1,053,924	$ 750,958	$ 31,902	$ 765,386	$ 34,476
Income Statement	$ (1,170,474)	$ (1,007,576)	$ (1,262,403)	$ (953,353)	$ (1,053,924)	$ (750,958)	$ (31,902)	$ (765,386)	$ (34,476)

Income Statement
8105-court guardianship

8105-court guardianship	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	-	-	$ 115,716	$ 1	$ 118,609	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 115,716**	**$ 1**	**$ 118,609**	**-**
720100-social security	-	-	-	-	-	$ 8,852	$ 0	$ 9,074	-
720110-employee insurance	-	-	-	-	-	$ 16,190	$ 16,190	$ 16,190	-
720120-retirement	-	-	-	-	-	$ 14,511	$ 0	$ 14,874	-
720130-workers compensation	-	-	-	-	-	$ 250	-	$ 250	-
720140-state unemployment tax	-	-	-	-	-	$ 207	-	$ 207	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 40,010**	**$ 16,190**	**$ 40,594**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 155,726**	**$ 16,191**	**$ 159,203**	**-**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (155,726)**	**$ (16,191)**	**$ (159,203)**	**-**

Income Statement
8210-county court at law 1

8210-county court at law 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 67,200	$ 84,000	$ 84,000	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
430158-judicial education	-	$ (65)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (65)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 83,935**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	$ 185,000	$ 196,299	$ 203,070	$ 199,163	$ 166,100	$ 152,000	-	$ 152,000	-
710110-salary/regular	$ 200,729	$ 211,587	$ 213,402	$ 208,440	$ 224,046	$ 240,909	$ 1,512	$ 246,892	$ 1,550
710130-salary/overtime	-	-	-	$ 336	-	-	-	-	-
3_710-salary	**$ 385,729**	**$ 407,886**	**$ 416,472**	**$ 407,940**	**$ 390,146**	**$ 392,909**	**$ 1,512**	**$ 398,892**	**$ 1,550**
720100-social security	$ 29,508	$ 26,843	$ 31,860	$ 27,671	$ 30,082	$ 30,440	$ 116	$ 30,440	$ 116
720110-employee insurance	$ 50,308	$ 49,635	$ 58,464	$ 51,407	$ 63,336	$ 64,760	-	$ 64,760	-
720120-retirement	$ 47,329	$ 50,047	$ 51,101	$ 50,891	$ 49,320	$ 49,898	$ 190	$ 49,898	$ 190
720130-workers compensation	-	-	-	-	$ 992	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 621	$ 1,033	$ 828	$ 36	$ 832	$ 828	-	$ 828	-
3_720-benefits	**$ 127,766**	**$ 127,558**	**$ 142,253**	**$ 130,005**	**$ 144,562**	**$ 146,926**	**$ 305**	**$ 146,926**	**$ 305**
730100-office supplies	$ 5,374	$ 3,287	$ 5,374	$ 4,480	$ 5,374	$ 2,000	-	$ 2,000	-
3_730-supplies	**$ 5,374**	**$ 3,287**	**$ 5,374**	**$ 4,480**	**$ 5,374**	**$ 2,000**	**-**	**$ 2,000**	**-**
740100-it hardware maintenance	-	$ 150	-	-	-	-	-	-	-
740145-equipment maintenance-controlled	-	$ 245	-	-	-	-	-	-	-
740510-professional development	$ 890	$ 350	$ 890	$ 350	$ 890	$ 890	-	$ 890	-
740530-mobile phone and data	-	$ 190	-	$ 38	-	-	-	-	-
740540-travel expense	$ 2,000	$ 1,136	$ 2,000	$ 1,305	$ 2,000	$ 2,000	-	$ 2,000	-
740580-printing	-	$ 67	-	-	-	-	-	-	-
740640-contract services	-	$ 1,370	-	$ 3,308	-	$ 500	-	$ 2,379	-
740660-equipment rental	$ 3,250	$ 2,696	$ 3,250	$ 245	$ 3,250	$ 3,250	-	$ 1,371	-

Income Statement
8210-county court at law 1

8210-county court at law 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740680-membership/association dues	-	-	-	$ 450	-	$ 450	-	$ 450	-
740694-food service	-	$ 243	-	$ 88	-	-	-	-	-
3_740-services	**$ 6,140**	**$ 6,447**	**$ 6,140**	**$ 5,783**	**$ 6,140**	**$ 7,090**	**-**	**$ 7,090**	**-**
3_EXPENDITURES-total expenditures	**$ 525,009**	**$ 545,178**	**$ 570,240**	**$ 548,208**	**$ 546,222**	**$ 548,924**	**$ 1,817**	**$ 554,908**	**$ 1,855**
Income Statement	**$ (441,009)**	**$ (461,243)**	**$ (486,240)**	**$ (481,008)**	**$ (462,222)**	**$ (464,924)**	**$ (1,817)**	**$ (470,908)**	**$ (1,855)**

Income Statement
8220-county court at law 2

8220-county court at law 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 67,200	$ 84,000	$ 84,000	-	$ 0	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 0**	**-**
430168-stenographer fees	-	$ (1,621)	-	$ (1,258)	-	-	-	-	-
430212-jury fees	-	$ (120)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (1,741)**	**-**	**$ (1,258)**	**-**	**-**	**-**	**-**	**-**
450318-rents/leases	-	$ (15)	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (15)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 82,244**	**$ 84,000**	**$ 65,942**	**$ 84,000**	**$ 84,000**	**-**	**$ 0**	**-**
710100-salary/official-department head	$ 185,000	$ 188,577	$ 194,250	$ 190,731	$ 191,570	-	-	-	-
710110-salary/regular	$ 488,563	$ 484,135	$ 506,106	$ 518,753	$ 566,088	-	-	-	-
710130-salary/overtime	-	$ 633	-	$ (96)	-	-	-	-	-
3_710-salary	**$ 673,563**	**$ 673,345**	**$ 700,356**	**$ 709,388**	**$ 757,658**	**-**	**-**	**-**	**-**
720100-social security	$ 51,528	$ 47,366	$ 53,577	$ 50,098	$ 58,352	-	-	-	-
720110-employee insurance	$ 100,616	$ 88,694	$ 102,312	$ 98,534	$ 126,672	-	-	-	-
720120-retirement	$ 82,646	$ 82,619	$ 85,934	$ 88,510	$ 95,630	-	-	-	-
720130-workers compensation	-	-	-	-	$ 1,984	-	-	-	-
720140-state unemployment tax	$ 1,449	$ 2,383	$ 1,449	$ 63	$ 1,664	-	-	-	-
3_720-benefits	**$ 236,239**	**$ 221,062**	**$ 243,272**	**$ 237,205**	**$ 284,302**	**-**	**-**	**-**	**-**
730100-office supplies	$ 3,800	$ 2,799	$ 4,500	$ 2,962	$ 4,500	$ 0	-	$ 0	-
730101-food supplies	-	$ 2	-	-	-	-	-	-	-
3_730-supplies	**$ 3,800**	**$ 2,801**	**$ 4,500**	**$ 2,962**	**$ 4,500**	**$ 0**	**-**	**$ 0**	**-**
740260-interest on credit cards	-	$ 9	-	-	-	-	-	-	-
740510-professional development	$ 1,500	$ 2,095	$ 1,500	$ 1,125	$ 1,500	$ 0	-	$ 0	-
740512-professional services	-	$ 459	-	-	-	-	-	-	-
740530-mobile phone and data	$ 225	$ 155	$ 25	$ 133	$ 25	$ 0	-	$ 0	-

Income Statement
8220-county court at law 2

8220-county court at law 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	$ 6,000	-	$ 6,000	$ 139	$ 6,000	$ 0	-	$ 0	-
740640-contract services	-	$ 15	-	-	-	-	-	-	-
740660-equipment rental	$ 2,140	$ 2,074	$ 2,140	$ 2,014	$ 2,140	$ 0	-	$ 0	-
740680-membership/association dues	-	-	-	$ 75	-	-	-	-	-
740694-food service	-	$ 312	-	$ 299	-	-	-	-	-
3_740-services	**$ 9,865**	**$ 5,119**	**$ 9,665**	**$ 3,786**	**$ 9,665**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 923,467**	**$ 902,327**	**$ 957,793**	**$ 953,341**	**$ 1,056,125**	**$ 0**	**-**	**$ 0**	**-**
Income Statement	**$ (839,467)**	**$ (820,083)**	**$ (873,793)**	**$ (887,398)**	**$ (972,125)**	**$ 84,000**	**-**	**$ 0**	**-**

Income Statement
8230-county court at law 3

8230-county court at law 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 67,200	$ 84,000	$ 84,000	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	$ 185,000	$ 185,982	$ 159,600	$ 157,604	$ 157,000	$ 152,000	-	$ 152,000	-
710110-salary/regular	$ 435,791	$ 438,402	$ 454,956	$ 464,729	$ 487,165	$ 490,665	-	$ 502,931	-
3_710-salary	**$ 620,791**	**$ 624,384**	**$ 614,556**	**$ 622,332**	**$ 644,165**	**$ 642,665**	**-**	**$ 654,931**	**-**
720100-social security	$ 47,491	$ 42,453	$ 47,014	$ 45,259	$ 49,038	$ 49,546	-	$ 49,546	-
720110-employee insurance	$ 75,462	$ 72,424	$ 87,696	$ 82,009	$ 95,004	$ 97,140	-	$ 97,140	-
720120-retirement	$ 76,171	$ 76,612	$ 75,406	$ 77,624	$ 80,390	$ 81,217	-	$ 81,217	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	$ 1,242	$ 1,807	$ 1,242	$ 50	$ 1,248	$ 1,242	-	$ 1,242	-
3_720-benefits	**$ 200,366**	**$ 193,296**	**$ 211,357**	**$ 204,942**	**$ 227,168**	**$ 230,646**	**-**	**$ 230,646**	**-**
730100-office supplies	$ 8,145	$ 1,513	$ 8,145	$ 8,982	$ 8,145	$ 8,145	-	$ 8,145	-
730220-replacements	-	$ 65	-	-	-	-	-	-	-
730310-uniforms	-	$ 220	-	-	-	-	-	-	-
3_730-supplies	**$ 8,145**	**$ 1,798**	**$ 8,145**	**$ 8,982**	**$ 8,145**	**$ 8,145**	**-**	**$ 8,145**	**-**
740260-interest on credit cards	-	-	-	$ 1	-	-	-	-	-
740510-professional development	$ 700	-	$ 700	$ 4,290	$ 6,000	$ 6,000	-	$ 6,000	-
740530-mobile phone and data	-	$ 266	-	-	-	-	-	-	-
740540-travel expense	$ 4,458	$ 2,868	$ 4,458	$ 650	$ 5,000	$ 5,000	-	$ 5,000	-
740580-printing	-	$ 862	-	-	-	-	-	-	-
740640-contract services	-	$ 105	-	$ 100	-	-	-	-	-
740660-equipment rental	$ 3,900	$ 3,784	$ 3,900	$ 3,874	$ 3,900	$ 3,900	-	$ 3,900	-
740694-food service	-	$ 215	-	$ 97	-	-	-	-	-
3_740-services	**$ 9,058**	**$ 8,100**	**$ 9,058**	**$ 9,012**	**$ 14,900**	**$ 14,900**	**-**	**$ 14,900**	**-**

Income Statement
8230-county court at law 3

8230-county court at law 3	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
790100-reimbursements clearing	-	$ (67)	-	$ (821)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (67)**	**-**	**$ (821)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 838,360**	**$ 827,510**	**$ 843,116**	**$ 844,447**	**$ 894,378**	**$ 896,355**	**-**	**$ 908,622**	**-**
Income Statement	**$ (754,360)**	**$ (743,510)**	**$ (759,116)**	**$ (777,247)**	**$ (810,378)**	**$ (812,355)**	**-**	**$ (824,622)**	**-**

Income Statement
8240-county court at law 4

8240-county court at law 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 67,200	$ 84,000	$ 84,000	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	$ 185,000	$ 196,299	$ 203,070	$ 199,163	$ 166,100	$ 152,000	-	$ 152,000	-
710110-salary/regular	$ 206,189	$ 212,138	$ 219,123	$ 220,219	$ 238,316	$ 242,533	-	$ 248,558	-
710130-salary/overtime	-	$ 33	-	-	-	-	-	-	-
3_710-salary	**$ 391,189**	**$ 408,469**	**$ 422,194**	**$ 419,382**	**$ 404,416**	**$ 394,533**	**-**	**$ 400,558**	**-**
720100-social security	$ 29,926	$ 27,070	$ 32,298	$ 28,638	$ 31,170	$ 30,564	-	$ 30,564	-
720110-employee insurance	$ 50,308	$ 48,052	$ 58,464	$ 56,295	$ 63,336	$ 64,760	-	$ 64,760	-
720120-retirement	$ 48,039	$ 50,119	$ 51,803	$ 52,323	$ 51,088	$ 50,101	-	$ 50,101	-
720130-workers compensation	-	-	-	-	$ 992	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 828	$ 1,057	$ 828	$ 27	$ 832	$ 828	-	$ 828	-
3_720-benefits	**$ 129,101**	**$ 126,298**	**$ 143,393**	**$ 137,283**	**$ 147,418**	**$ 147,254**	**-**	**$ 147,254**	**-**
730100-office supplies	$ 6,800	$ 759	$ 6,800	$ 2,653	$ 6,800	$ 6,800	-	$ 6,800	-
3_730-supplies	**$ 6,800**	**$ 759**	**$ 6,800**	**$ 2,653**	**$ 6,800**	**$ 6,800**	**-**	**$ 6,800**	**-**
740260-interest on credit cards	-	$ 17	-	-	-	-	-	-	-
740510-professional development	$ 760	$ 130	$ 760	$ 1,441	$ 760	$ 1,500	-	$ 1,500	-
740540-travel expense	$ 2,800	-	$ 2,800	-	$ 2,800	$ 3,500	-	$ 3,500	-
740580-printing	-	-	-	$ 135	-	-	-	-	-
740640-contract services	-	$ 4,929	-	$ 4,391	-	-	-	-	-
740660-equipment rental	$ 4,337	$ 2,923	$ 4,337	$ 24	$ 4,337	$ 4,337	-	$ 4,337	-
740680-membership/association dues	$ 185	$ 75	$ 185	-	$ 185	$ 270	-	$ 270	-
740694-food service	-	$ 295	-	-	-	-	-	-	-
3_740-services	**$ 8,082**	**$ 8,369**	**$ 8,082**	**$ 5,990**	**$ 8,082**	**$ 9,607**	**-**	**$ 9,607**	**-**
790100-reimbursements clearing	-	$ (223)	-	$ (1,042)	-	-	-	-	-

Income Statement
8240-county court at law 4

8240-county court at law 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_790-reimbursements and adjustments	**-**	**$ (223)**	**-**	**$ (1,042)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 535,172**	**$ 543,672**	**$ 580,469**	**$ 564,266**	**$ 566,716**	**$ 558,194**	**-**	**$ 564,219**	**-**
Income Statement	**$ (451,172)**	**$ (459,672)**	**$ (496,469)**	**$ (497,066)**	**$ (482,716)**	**$ (474,194)**	**-**	**$ (480,219)**	**-**

Income Statement
8250-county court at law 5

8250-county court at law 5	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 67,200	$ 84,000	$ 84,000	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 67,200**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	$ 185,000	$ 196,299	$ 203,070	$ 199,163	$ 193,400	$ 188,400	-	$ 188,400	-
710110-salary/regular	$ 183,411	$ 197,964	$ 208,760	$ 209,815	$ 224,733	$ 239,013	-	$ 244,989	$ 2,580
710130-salary/overtime	-	-	-	$ 202	-	-	-	-	-
3_710-salary	**$ 368,411**	**$ 394,263**	**$ 411,830**	**$ 409,180**	**$ 418,132**	**$ 427,413**	**-**	**$ 433,389**	**$ 2,580**
720100-social security	$ 28,183	$ 26,594	$ 31,505	$ 27,939	$ 32,238	$ 33,080	-	$ 33,080	$ 193
720110-employee insurance	$ 50,308	$ 49,635	$ 58,464	$ 56,305	$ 63,336	$ 64,760	-	$ 64,760	-
720120-retirement	$ 45,242	$ 48,376	$ 50,532	$ 51,050	$ 52,832	$ 54,225	-	$ 54,225	$ 316
720130-workers compensation	-	-	-	-	$ 992	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 828	$ 1,039	$ 828	$ 27	$ 832	$ 828	-	$ 828	-
3_720-benefits	**$ 124,561**	**$ 125,644**	**$ 141,329**	**$ 135,322**	**$ 150,230**	**$ 153,892**	**-**	**$ 153,892**	**$ 508**
730100-office supplies	$ 5,500	$ 3,610	$ 5,500	$ 2,375	$ 5,500	$ 5,500	-	$ 5,500	-
730330-it software	-	-	-	$ 150	-	-	-	-	-
730380-audio/visual supplies	-	$ 630	-	-	-	-	-	-	-
3_730-supplies	**$ 5,500**	**$ 4,240**	**$ 5,500**	**$ 2,525**	**$ 5,500**	**$ 5,500**	**-**	**$ 5,500**	**-**
740145-equipment maintenance-controlled	-	-	-	$ 1,386	-	-	-	-	-
740510-professional development	$ 1,500	$ 1,274	$ 1,500	$ 425	$ 1,500	$ 1,500	-	$ 1,500	-
740540-travel expense	$ 2,000	$ 195	$ 2,000	$ 680	$ 2,000	$ 2,000	-	$ 2,000	-
740640-contract services	-	$ 1,534	-	$ 818	-	-	-	-	-
740656-rent and leases	-	$ 2,587	-	$ (2,587)	-	-	-	-	-
740660-equipment rental	$ 2,900	-	$ 2,900	$ 4,023	$ 2,900	$ 4,000	-	$ 4,000	-
3_740-services	**$ 6,400**	**$ 5,590**	**$ 6,400**	**$ 4,745**	**$ 6,400**	**$ 7,500**	**-**	**$ 7,500**	**-**
3_EXPENDITURES-total expenditures	**$ 504,872**	**$ 529,736**	**$ 565,059**	**$ 551,772**	**$ 580,262**	**$ 594,306**	**-**	**$ 600,281**	**$ 3,088**

Income Statement
8250-county court at law 5

8250-county court at law 5	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (420,872)**	**$ (445,736)**	**$ (481,059)**	**$ (484,572)**	**$ (496,262)**	**$ (510,306)**	**-**	**$ (516,281)**	**$ (3,088)**

Income Statement
8260-county court at law 6

8260-county court at law 6	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	-	-	-	$ 21,000	$ 84,000	$ 84,000	-	$ 84,000	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ 21,000**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 21,000**	**$ 84,000**	**$ 84,000**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	-	-	-	-	$ 157,000	$ 152,000	-	$ 152,000	-
710110-salary/regular	-	-	-	$ 59,750	$ 340,215	$ 345,830	$ 5,964	$ 356,960	$ 1,024
3_710-salary	**-**	**-**	**-**	**$ 59,750**	**$ 497,215**	**$ 497,830**	**$ 5,964**	**$ 508,960**	**$ 1,024**
720100-social security	-	-	-	$ 4,457	$ 38,038	$ 38,466	$ 456	$ 38,658	$ 76
720110-employee insurance	-	-	-	$ 4,713	$ 79,170	$ 80,950	-	$ 80,950	-
720120-retirement	-	-	-	$ 7,493	$ 62,352	$ 63,055	$ 748	$ 63,368	$ 125
720130-workers compensation	-	-	-	-	$ 1,240	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	-	-	-	$ 18	$ 1,040	$ 1,035	-	$ 1,035	-
3_720-benefits	**-**	**-**	**-**	**$ 16,681**	**$ 181,840**	**$ 184,756**	**$ 1,204**	**$ 185,261**	**$ 202**
730100-office supplies	-	-	-	$ 17,435	$ 7,500	$ 7,500	-	$ 7,500	-
3_730-supplies	**-**	**-**	**-**	**$ 17,435**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
740510-professional development	-	-	-	$ 200	$ 1,000	$ 1,000	-	$ 1,000	-
740540-travel expense	-	-	-	-	$ 2,100	$ 2,100	-	$ 2,100	-
740580-printing	-	-	-	$ 919	$ 750	$ 750	-	$ 750	-
740640-contract services	-	-	-	$ 41	$ 3,250	$ 3,250	-	$ 0	-
740660-equipment rental	-	-	-	$ 547	$ 0	$ 0	-	$ 3,250	-
740680-membership/association dues	-	-	-	$ 150	$ 150	$ 150	-	$ 150	-
3_740-services	**-**	**-**	**-**	**$ 1,857**	**$ 7,250**	**$ 7,250**	**-**	**$ 7,250**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 95,723**	**$ 693,805**	**$ 697,336**	**$ 7,168**	**$ 708,971**	**$ 1,226**
Income Statement	**-**	**-**	**-**	**$ (74,723)**	**$ (609,805)**	**$ (613,336)**	**$ (7,168)**	**$ (624,971)**	**$ (1,226)**

Income Statement
8310-9th district court

8310-9th district court	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710100-salary/official-department head	$ 13,000	$ 14,808	$ 13,000	$ 12,025	$ 13,400	$ 13,000	-	$ 13,000	-
710110-salary/regular	$ 215,648	$ 218,964	$ 233,650	$ 235,445	$ 257,045	$ 262,665	-	$ 269,231	$ 1,023
710130-salary/overtime	-	-	-	$ 315	-	-	-	-	-
710140-salary/cell phone allowance	$ 960	$ 964	$ 960	$ 964	$ 962	$ 960	-	$ 960	-
3_710-salary	**$ 229,608**	**$ 234,736**	**$ 247,610**	**$ 248,748**	**$ 271,406**	**$ 276,625**	**-**	**$ 283,191**	**$ 1,023**
720100-social security	$ 17,565	$ 17,473	$ 30,382	$ 18,605	$ 20,932	$ 21,544	-	$ 22,047	$ 78
720110-employee insurance	$ 50,308	$ 48,366	$ 58,464	$ 56,217	$ 63,336	$ 64,760	-	$ 64,760	-
720120-retirement	$ 28,196	$ 28,696	$ 12,798	$ 31,036	$ 34,306	$ 35,316	-	$ 36,139	$ 128
720130-workers compensation	-	-	-	-	$ 992	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 621	$ 1,023	$ 828	$ 27	$ 832	$ 828	-	$ 828	-
3_720-benefits	**$ 96,690**	**$ 95,557**	**$ 102,472**	**$ 105,885**	**$ 120,398**	**$ 123,448**	**-**	**$ 124,774**	**$ 207**
730100-office supplies	$ 7,200	$ 1,209	$ 7,200	$ 5,356	$ 7,200	$ 7,200	-	$ 7,200	-
3_730-supplies	**$ 7,200**	**$ 1,209**	**$ 7,200**	**$ 5,356**	**$ 7,200**	**$ 7,200**	**-**	**$ 7,200**	**-**
740510-professional development	$ 300	-	$ 300	$ 1,890	$ 2,350	$ 2,350	-	$ 2,350	-
740540-travel expense	$ 1,130	$ 730	$ 1,130	$ 711	$ 4,000	$ 4,000	-	$ 4,000	-
740580-printing	$ 470	-	$ 470	-	$ 470	$ 470	-	$ 470	-
740660-equipment rental	$ 4,720	$ 4,537	$ 4,720	$ 4,561	$ 4,720	$ 4,720	-	$ 4,720	-
740680-membership/association dues	-	-	-	-	$ 150	$ 150	-	$ 150	-
3_740-services	**$ 6,620**	**$ 5,267**	**$ 6,620**	**$ 7,162**	**$ 11,690**	**$ 11,690**	**-**	**$ 11,690**	**-**
790100-reimbursements clearing	-	-	-	$ (246)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (246)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 340,118	$ 336,769	$ 363,902	$ 366,904	$ 410,694	$ 418,963	-	$ 426,855	$ 1,230
Income Statement	$ (340,118)	$ (336,769)	$ (363,902)	$ (366,904)	$ (410,694)	$ (418,963)	-	$ (426,855)	$ (1,230)

Income Statement
8320-221st district court

8320-221st district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4203-total other revenue	-	-	-	$ 1,228	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ 1,228**	**-**	**-**	**-**	**-**	**-**
430102-county/district court fees	-	-	-	$ 288	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 0**	**-**	**$ 288**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ 15	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 15**	**-**	**$ 1,516**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 13,000	$ 14,808	$ 13,000	$ 12,025	$ 13,400	$ 13,000	-	$ 13,000	-
710110-salary/regular	$ 225,666	$ 228,026	$ 244,444	$ 264,392	$ 386,106	$ 535,261	-	$ 548,564	-
710130-salary/overtime	-	$ 1,293	-	-	-	-	-	-	-
3_710-salary	**$ 238,666**	**$ 244,128**	**$ 257,444**	**$ 276,417**	**$ 399,505**	**$ 548,261**	**-**	**$ 561,564**	**-**
720100-social security	$ 18,833	$ 18,317	$ 19,694	$ 20,739	$ 30,730	$ 42,324	-	$ 43,342	-
720110-employee insurance	$ 50,308	$ 48,366	$ 58,464	$ 55,604	$ 79,170	$ 113,330	-	$ 113,330	-
720120-retirement	$ 30,205	$ 29,848	$ 31,588	$ 34,500	$ 50,374	$ 69,379	-	$ 71,047	-
720130-workers compensation	-	-	-	-	$ 992	$ 1,750	-	$ 1,750	-
720140-state unemployment tax	$ 621	$ 1,018	$ 828	$ 279	$ 1,040	$ 1,449	-	$ 1,449	-
3_720-benefits	**$ 99,967**	**$ 97,549**	**$ 110,575**	**$ 111,122**	**$ 162,306**	**$ 228,232**	**-**	**$ 230,918**	**-**
730100-office supplies	$ 4,450	$ 2,460	$ 4,450	$ 1,664	$ 4,450	$ 6,860	$ 0	$ 6,860	$ 0
3_730-supplies	**$ 4,450**	**$ 2,460**	**$ 4,450**	**$ 1,664**	**$ 4,450**	**$ 6,860**	**$ 0**	**$ 6,860**	**$ 0**
740145-equipment maintenance-controlled	-	-	-	$ 851	-	-	-	-	-
740260-interest on credit cards	-	$ 2	-	-	-	-	-	-	-
740510-professional development	$ 500	$ 350	$ 500	-	$ 500	$ 2,500	-	$ 2,500	-
740540-travel expense	$ 1,140	$ 676	$ 1,140	$ 1,164	$ 1,140	$ 3,140	-	$ 3,140	-
740580-printing	$ 394	-	$ 394	$ 376	$ 394	$ 394	-	$ 394	-
740640-contract services	-	$ 5,534	$ 473	$ 932	$ 473	$ 2,473	-	$ 2,473	-

Income Statement
8320-221st district court

8320-221st district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 5,400	-	$ 5,400	$ 4,257	$ 5,400	$ 6,000	-	$ 6,000	-
740680-membership/association dues	$ 150	$ 150	$ 150	$ 75	$ 150	$ 825	-	$ 825	-
740694-food service	-	$ 118	-	$ 107	-	-	-	-	-
3_740-services	**$ 7,584**	**$ 6,830**	**$ 8,057**	**$ 7,761**	**$ 8,057**	**$ 15,332**	**-**	**$ 15,332**	**-**
3_EXPENDITURES-total expenditures	**$ 350,667**	**$ 350,967**	**$ 380,525**	**$ 396,964**	**$ 574,318**	**$ 798,685**	**$ 0**	**$ 814,674**	**$ 0**
Income Statement	**$ (350,667)**	**$ (350,952)**	**$ (380,525)**	**$ (395,448)**	**$ (574,318)**	**$ (798,685)**	**$ 0**	**$ (814,674)**	**$ 0**

Income Statement
8330-284th district court

8330-284th district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 13,000	$ 14,808	$ 13,000	$ 12,025	$ 13,400	$ 13,000	-	$ 13,000	-
710110-salary/regular *	$ 440,942	$ 443,208	$ 470,228	$ 458,016	$ 497,743	$ 497,759	-	$ 455,805	-
710130-salary/overtime	-	$ 3,307	-	-	-	-	-	-	-
3_710-salary	**$ 453,942**	**$ 461,324**	**$ 483,228**	**$ 470,041**	**$ 511,143**	**$ 510,759**	**-**	**$ 468,805**	**-**
720100-social security	$ 35,301	$ 34,496	$ 36,967	$ 35,080	$ 39,064	$ 39,456	-	$ 36,246	-
720110-employee insurance	$ 72,234	$ 74,312	$ 87,696	$ 82,797	$ 95,004	$ 97,140	-	$ 89,045	-
720120-retirement	$ 56,619	$ 56,498	$ 59,292	$ 58,633	$ 64,012	$ 64,676	-	$ 59,415	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,500	-	$ 1,375	-
720140-state unemployment tax	$ 1,035	$ 1,650	$ 1,242	$ 297	$ 1,248	$ 1,242	-	$ 1,139	-
3_720-benefits	**$ 165,189**	**$ 166,956**	**$ 185,197**	**$ 176,807**	**$ 200,816**	**$ 204,014**	**-**	**$ 187,220**	**-**
730100-office supplies	$ 7,530	$ 5,823	$ 7,530	$ 4,332	$ 7,530	$ 7,530	-	$ 7,530	-
3_730-supplies	**$ 7,530**	**$ 5,823**	**$ 7,530**	**$ 4,332**	**$ 7,530**	**$ 7,530**	**-**	**$ 7,530**	**-**
740510-professional development	$ 2,000	$ 850	$ 2,000	$ 850	$ 2,000	$ 2,000	-	$ 2,000	-
740540-travel expense	$ 1,100	-	$ 1,100	-	$ 1,100	$ 1,100	-	$ 1,100	-
740640-contract services	$ 3,237	$ 2,784	$ 3,237	$ 2,838	$ 3,237	$ 3,237	-	$ 3,237	-
740660-equipment rental	$ 60	-	$ 60	-	$ 60	$ 60	-	$ 60	-
740680-membership/association dues	$ 50	-	$ 50	-	$ 50	$ 50	-	$ 50	-
740694-food service	-	-	-	$ 61	-	-	-	-	-
3_740-services	**$ 6,447**	**$ 3,634**	**$ 6,447**	**$ 3,750**	**$ 6,447**	**$ 6,447**	**-**	**$ 6,447**	**-**
3_EXPENDITURES-total expenditures	**$ 633,108**	**$ 637,737**	**$ 682,402**	**$ 654,930**	**$ 725,936**	**$ 728,750**	**-**	**$ 670,002**	**-**
Income Statement	**$ (633,108)**	**$ (637,737)**	**$ (682,402)**	**$ (654,930)**	**$ (725,936)**	**$ (728,750)**	**-**	**$ (670,002)**	**-**

* 50% of Court Reporter salaries for District Civil Courts to be paid out of Court Reporter Fund for FY2024

Income Statement
8340-359th district court

8340-359th district court	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430158-judicial education	-	-	-	$ (385)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ (385)**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ 6	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	$ 6	-	$ (385)	-	-	-	-	-
710100-salary/official-department head	$ 13,000	$ 14,808	$ 13,000	$ 12,025	$ 13,400	$ 13,000	-	$ 13,000	-
710110-salary/regular	$ 272,931	$ 263,065	$ 294,181	$ 305,163	$ 314,399	$ 314,431	-	$ 322,292	-
710130-salary/overtime	-	$ 1,448	-	-	-	-	-	-	-
3_710-salary	**$ 285,931**	**$ 279,321**	**$ 307,181**	**$ 317,188**	**$ 327,799**	**$ 327,431**	**-**	**$ 335,292**	**-**
720100-social security	$ 22,449	$ 20,654	$ 23,499	$ 23,662	$ 25,336	$ 25,431	-	$ 26,032	-
720110-employee insurance	$ 50,308	$ 48,389	$ 73,080	$ 55,403	$ 63,336	$ 64,760	-	$ 64,760	-
720120-retirement	$ 36,005	$ 34,167	$ 37,691	$ 39,581	$ 41,506	$ 41,687	-	$ 42,673	-
720130-workers compensation	-	-	-	-	$ 1,240	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	$ 621	$ 1,607	$ 1,035	$ 190	$ 1,040	$ 1,035	-	$ 1,035	-
3_720-benefits	**$ 109,383**	**$ 104,816**	**$ 135,305**	**$ 118,836**	**$ 132,458**	**$ 134,163**	**-**	**$ 135,750**	**-**
730100-office supplies	$ 5,000	-	$ 5,000	$ 847	$ 5,000	$ 5,000	-	$ 5,000	-
3_730-supplies	**$ 5,000**	**-**	**$ 5,000**	**$ 847**	**$ 5,000**	**$ 5,000**	**-**	**$ 5,000**	**-**
740250-penalty/late charge	-	$ 20	-	-	-	-	-	-	-
740260-interest on credit cards	-	$ 1	-	-	-	-	-	-	-
740510-professional development	$ 960	$ 65	$ 960	$ 531	$ 3,960	$ 3,960	-	$ 3,960	-
740512-professional services	-	$ 21	-	-	-	-	-	-	-
740530-mobile phone and data	$ 660	$ 731	$ 660	$ 536	$ 660	$ 660	-	$ 660	-
740540-travel expense	$ 2,456	$ 2,089	$ 2,456	$ 318	$ 2,456	$ 2,456	-	$ 2,456	-
740640-contract services	-	$ 1,915	-	$ 7,129	-	-	-	-	-
740656-rent and leases	-	$ 4,846	-	-	-	-	-	-	-

Income Statement
8340-359th district court

8340-359th district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 5,200	$ 96	$ 5,200	$ 180	$ 5,200	$ 5,200	-	$ 5,200	-
740680-membership/association dues	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	-	$ 150	-
3_740-services	**$ 9,426**	**$ 9,934**	**$ 9,426**	**$ 8,844**	**$ 12,426**	**$ 12,426**	**-**	**$ 12,426**	**-**
790100-reimbursements clearing	-	-	-	$ (1,898)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (1,898)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 409,740**	**$ 394,072**	**$ 456,913**	**$ 443,816**	**$ 477,683**	**$ 479,020**	**-**	**$ 488,467**	**-**
Income Statement	**$ (409,740)**	**$ (394,066)**	**$ (456,913)**	**$ (444,201)**	**$ (477,683)**	**$ (479,020)**	**-**	**$ (488,467)**	**-**

Income Statement
8350-410th district court

8350-410th district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450320-miscellaneous revenue	-	$ 4,000	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 4,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 4,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 13,000	$ 14,808	$ 13,000	$ 12,025	$ 13,400	$ 13,000	-	$ 13,000	-
710110-salary/regular	$ 443,139	$ 439,830	$ 477,314	$ 468,472	$ 513,834	$ 507,183	$ 3,682	$ 519,863	$ 3,774
710130-salary/overtime	-	-	-	$ 99	-	-	-	-	-
3_710-salary	**$ 456,139**	**$ 454,638**	**$ 490,314**	**$ 480,596**	**$ 527,234**	**$ 520,183**	**$ 3,682**	**$ 532,863**	**$ 3,774**
720100-social security	$ 34,894	$ 33,631	$ 37,509	$ 35,574	$ 40,700	$ 41,146	$ 289	$ 41,146	$ 282
720110-employee insurance	$ 62,885	$ 73,251	$ 87,696	$ 80,654	$ 95,004	$ 97,140	-	$ 97,140	-
720120-retirement	$ 55,604	$ 55,678	$ 60,162	$ 59,948	$ 66,724	$ 67,448	$ 473	$ 67,448	$ 462
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	$ 828	$ 1,658	$ 1,035	$ 243	$ 1,248	$ 1,242	-	$ 1,242	-
3_720-benefits	**$ 154,211**	**$ 164,217**	**$ 186,402**	**$ 176,419**	**$ 205,164**	**$ 208,476**	**$ 762**	**$ 208,476**	**$ 743**
730100-office supplies	$ 9,000	$ 7,638	$ 5,500	$ 6,075	$ 5,500	$ 5,500	-	$ 5,500	-
730101-food supplies	-	-	-	$ 31	-	-	-	-	-
3_730-supplies	**$ 9,000**	**$ 7,638**	**$ 5,500**	**$ 6,107**	**$ 5,500**	**$ 5,500**	**-**	**$ 5,500**	**-**
740145-equipment maintenance-controlled	-	-	-	$ 110	-	-	-	-	-
740510-professional development	$ 1,000	$ 415	$ 1,500	$ 225	$ 1,500	$ 1,500	-	$ 1,500	-
740540-travel expense	$ 4,500	$ 1,872	$ 2,000	$ 1,562	$ 4,000	$ 4,000	-	$ 4,000	-
740640-contract services	-	$ 602	-	-	-	-	-	-	-
740656-rent and leases	-	$ 2,879	-	$ 200	-	-	-	-	-
740660-equipment rental	$ 3,000	$ 36	$ 2,900	$ 2,900	$ 3,090	$ 3,090	-	$ 3,090	-
740680-membership/association dues	-	$ 75	-	$ 150	-	-	-	-	-
3_740-services	**$ 8,500**	**$ 5,878**	**$ 6,400**	**$ 5,147**	**$ 8,590**	**$ 8,590**	**-**	**$ 8,590**	**-**
3_EXPENDITURES-total expenditures	**$ 627,850**	**$ 632,373**	**$ 688,616**	**$ 668,269**	**$ 746,488**	**$ 742,749**	**$ 4,443**	**$ 755,429**	**$ 4,517**

Income Statement
8350-410th district court

8350-410th district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	$ (627,850)	$ (628,373)	$ (688,616)	$ (668,269)	$ (746,488)	$ (742,749)	$ (4,443)	$ (755,429)	$ (4,517)

Income Statement
8360-418th district court

8360-418th district court	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710100-salary/official-department head	$ 13,000	$ 14,808	$ 13,000	$ 12,025	$ 13,400	$ 13,000	-	$ 13,000	-
710110-salary/regular	$ 440,945	$ 449,555	$ 491,116	$ 488,331	$ 521,214	$ 526,691	-	$ 539,858	-
710130-salary/overtime	-	-	-	$ 194	-	-	-	-	-
3_710-salary	**$ 453,945**	**$ 464,363**	**$ 504,116**	**$ 500,550**	**$ 534,613**	**$ 539,691**	**-**	**$ 552,858**	**-**
720100-social security	$ 34,727	$ 34,569	$ 38,565	$ 37,123	$ 40,584	$ 41,669	-	$ 42,397	-
720110-employee insurance	$ 75,462	$ 74,283	$ 87,696	$ 84,376	$ 95,004	$ 97,140	-	$ 97,140	-
720120-retirement	$ 55,699	$ 56,871	$ 61,855	$ 62,450	$ 66,520	$ 68,304	-	$ 69,498	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	$ 1,035	$ 1,654	$ 1,035	$ 45	$ 1,248	$ 1,242	-	$ 1,242	-
3_720-benefits	**$ 166,923**	**$ 167,377**	**$ 189,151**	**$ 183,993**	**$ 204,844**	**$ 209,855**	**-**	**$ 211,776**	**-**
730100-office supplies	$ 7,500	$ 11,152	$ 7,500	$ 6,839	$ 7,500	$ 7,500	-	$ 7,500	-
730101-food supplies	-	$ 85	-	-	-	-	-	-	-
3_730-supplies	**$ 7,500**	**$ 11,237**	**$ 7,500**	**$ 6,839**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
740145-equipment maintenance-controlled	-	-	-	$ 897	-	-	-	-	-
740260-interest on credit cards	-	$ 28	-	-	-	-	-	-	-
740510-professional development	$ 1,000	$ 415	$ 1,000	$ 375	$ 1,000	$ 1,000	-	$ 1,000	-
740512-professional services	-	$ 2,671	-	-	-	-	-	-	-
740530-mobile phone and data	-	$ 104	-	-	-	-	-	-	-
740540-travel expense	$ 5,000	-	$ 5,000	-	$ 5,000	$ 5,000	-	$ 5,000	-
740580-printing	$ 250	-	$ 250	-	$ 250	$ 250	-	$ 250	-
740640-contract services	-	$ 4	-	-	-	-	-	-	-
740656-rent and leases	-	$ 1,357	-	-	-	-	-	-	-
740660-equipment rental	$ 4,100	$ 106	$ 4,100	$ 3,166	$ 4,100	$ 4,100	-	$ 4,100	-
740680-membership/association dues	$ 110	$ 178	$ 110	$ 75	$ 110	$ 110	-	$ 110	-
740694-food service	-	$ 120	-	$ 159	-	-	-	-	-

Income Statement
8360-418th district court

8360-418th district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**$ 10,460**	**$ 4,984**	**$ 10,460**	**$ 4,672**	**$ 10,460**	**$ 10,460**	**-**	**$ 10,460**	**-**
790100-reimbursements clearing	-	-	-	$ (44)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (44)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 638,828**	**$ 647,961**	**$ 711,227**	**$ 696,011**	**$ 757,417**	**$ 767,506**	**-**	**$ 782,595**	**-**
Income Statement	**$ (638,828)**	**$ (647,961)**	**$ (711,227)**	**$ (696,011)**	**$ (757,417)**	**$ (767,506)**	**-**	**$ (782,595)**	**-**

Income Statement
8370-435th district court

8370-435th district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4203-total other revenue	-	-	-	$ 1,856	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ 1,856**	**-**	**-**	**-**	**-**	**-**
430158-judicial education	-	$ (65)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (65)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (65)**	**-**	**$ 1,856**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 13,000	$ 14,808	$ 13,000	$ 12,025	$ 13,400	$ 13,000	-	$ 13,000	-
710110-salary/regular	$ 228,499	$ 219,185	$ 243,680	$ 247,787	$ 255,868	$ 375,818	-	$ 385,213	-
710130-salary/overtime	-	$ 2,216	-	$ 1,847	-	-	-	-	-
3_710-salary	**$ 241,499**	**$ 236,209**	**$ 256,680**	**$ 261,659**	**$ 269,268**	**$ 388,818**	**-**	**$ 398,213**	**-**
720100-social security	$ 18,475	$ 17,337	$ 19,636	$ 19,311	$ 20,774	$ 30,127	-	$ 30,846	-
720110-employee insurance	$ 50,308	$ 43,738	$ 58,464	$ 57,196	$ 63,336	$ 80,950	-	$ 80,950	-
720120-retirement	$ 29,632	$ 28,877	$ 31,495	$ 32,656	$ 34,044	$ 49,385	-	$ 50,563	-
720130-workers compensation	-	-	-	-	$ 992	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	$ 621	$ 1,128	$ 828	$ 27	$ 832	$ 1,035	-	$ 1,035	-
3_720-benefits	**$ 99,036**	**$ 91,079**	**$ 110,423**	**$ 109,190**	**$ 119,978**	**$ 162,747**	**-**	**$ 164,644**	**-**
730100-office supplies	$ 6,500	$ 1,783	$ 6,500	$ 7,688	$ 6,500	$ 7,300	-	$ 7,300	-
730380-audio/visual supplies	-	-	-	-	$ 296	-	-	-	-
3_730-supplies	**$ 6,500**	**$ 1,783**	**$ 6,500**	**$ 7,688**	**$ 6,796**	**$ 7,300**	**-**	**$ 7,300**	**-**
740145-equipment maintenance-controlled	-	-	-	$ 1,037	-	-	-	-	-
740260-interest on credit cards	-	$ 1	-	-	-	-	-	-	-
740484-court reporter transcript	-	$ 279	-	-	-	-	-	-	-
740510-professional development	$ 1,375	$ 65	$ 1,375	$ 2,254	$ 1,975	$ 3,975	-	$ 3,975	-
740530-mobile phone and data	-	$ 418	-	$ 189	-	-	-	-	-
740540-travel expense	$ 3,000	-	$ 3,000	$ 945	$ 3,000	$ 5,000	-	$ 5,000	-
740580-printing	$ 550	$ 110	$ 550	$ 100	$ 550	$ 550	-	$ 550	-

Income Statement
8370-435th district court

8370-435th district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740640-contract services	-	$ 788	-	$ 3	$ 1,200	$ 1,200	-	$ 1,200	-
740656-rent and leases	-	$ 5,101	-	$ 4,184	-	-	-	-	-
740660-equipment rental	$ 6,000	-	$ 6,000	$ 4,131	$ 6,000	$ 6,000	-	$ 6,000	-
740680-membership/association dues	$ 150	-	-	-	$ 150	$ 620	-	$ 620	-
740694-food service	-	$ 678	-	$ 0	-	-	-	-	-
3_740-services	**$ 11,075**	**$ 7,440**	**$ 10,925**	**$ 12,843**	**$ 12,875**	**$ 17,345**	**-**	**$ 17,345**	**-**
790100-reimbursements clearing	-	-	-	$ (972)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (972)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 358,110**	**$ 336,512**	**$ 384,527**	**$ 390,407**	**$ 408,917**	**$ 576,210**	**-**	**$ 587,502**	**-**
Income Statement	**$ (358,110)**	**$ (336,577)**	**$ (384,527)**	**$ (388,551)**	**$ (408,917)**	**$ (576,210)**	**-**	**$ (587,502)**	**-**

Income Statement
8380-457th district court

8380-457th district court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 13,000	$ 13,942	$ 13,000	$ 12,025	$ 13,400	$ 13,000	-	$ 13,000	-
710110-salary/regular *	$ 342,693	$ 372,950	$ 394,563	$ 395,897	$ 433,495	$ 447,132	-	$ 405,800	-
710130-salary/overtime	-	$ 500	-	$ 693	-	-	-	-	-
3_710-salary	**$ 355,693**	**$ 387,391**	**$ 407,563**	**$ 408,615**	**$ 446,894**	**$ 460,132**	**-**	**$ 418,800**	**-**
720100-social security	$ 27,211	$ 28,613	$ 31,179	$ 30,191	$ 34,272	$ 35,583	-	$ 32,421	-
720110-employee insurance	$ 75,462	$ 70,911	$ 87,696	$ 84,359	$ 95,004	$ 97,140	-	$ 89,045	-
720120-retirement	$ 43,644	$ 47,533	$ 50,008	$ 50,982	$ 56,192	$ 58,328	-	$ 53,144	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,500	-	$ 1,375	-
720140-state unemployment tax	$ 1,242	$ 1,703	$ 1,242	$ 45	$ 1,248	$ 1,242	-	$ 1,139	-
3_720-benefits	**$ 147,558**	**$ 148,760**	**$ 170,125**	**$ 165,577**	**$ 188,204**	**$ 193,792**	**-**	**$ 177,124**	**-**
730100-office supplies	$ 7,500	$ 5,177	$ 7,500	$ 5,649	$ 7,500	$ 7,500	-	$ 7,500	-
3_730-supplies	**$ 7,500**	**$ 5,177**	**$ 7,500**	**$ 5,649**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
740510-professional development	$ 1,000	$ 1,715	$ 1,000	$ 2,950	$ 1,000	$ 1,000	-	$ 1,000	-
740540-travel expense	$ 2,100	-	$ 2,100	-	$ 2,100	$ 2,100	-	$ 2,100	-
740580-printing	$ 750	$ 300	$ 750	$ 50	$ 750	$ 750	-	$ 750	-
740640-contract services	$ 3,250	$ 2,235	$ 3,250	$ 2,048	$ 3,250	$ 3,250	-	$ 3,250	-
740660-equipment rental	-	$ 15	-	-	-	-	-	-	-
740680-membership/association dues	$ 150	$ 240	$ 150	$ 765	$ 150	$ 150	-	$ 150	-
3_740-services	**$ 7,250**	**$ 4,505**	**$ 7,250**	**$ 5,813**	**$ 7,250**	**$ 7,250**	**-**	**$ 7,250**	**-**
790100-reimbursements clearing	-	$ (27)	-	$ (8)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (27)**	**-**	**$ (8)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 518,001**	**$ 545,807**	**$ 592,438**	**$ 585,645**	**$ 649,848**	**$ 668,675**	**-**	**$ 610,673**	**-**
Income Statement	**$ (518,001)**	**$ (545,807)**	**$ (592,438)**	**$ (585,645)**	**$ (649,848)**	**$ (668,675)**	**-**	**$ (610,673)**	**-**

* 50% of Court Reporter salaries for District Civil Courts to be paid out of Court Reporter Fund for FY2024

Income Statement
8401-drug court

8401-drug court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430214-program fees	$ 180,000	$ 122,027	$ 180,000	$ 94,234	$ 93,000	$ 93,000	-	$ 93,000	-
430218-mrt book fee	-	$ 1,290	-	$ 1,530	-	-	-	-	-
430226-rental/user fees	-	$ (8)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**$ 180,000**	**$ 123,309**	**$ 180,000**	**$ 95,764**	**$ 93,000**	**$ 93,000**	**-**	**$ 93,000**	**-**
3_Revenue-Total Revenue	**$ 180,000**	**$ 123,309**	**$ 180,000**	**$ 95,764**	**$ 93,000**	**$ 93,000**	**-**	**$ 93,000**	**-**
710100-salary/official-department head	$ 75,794	$ 75,129	$ 79,584	$ 79,875	$ 83,563	$ 83,564	-	$ 85,653	-
710110-salary/regular	$ 100,942	$ 102,287	$ 105,990	$ 106,385	$ 111,297	$ 111,301	-	$ 114,083	$ 9,978
710130-salary/overtime	-	-	-	$ 42	-	-	-	-	-
3_710-salary	**$ 176,736**	**$ 177,416**	**$ 185,573**	**$ 186,302**	**$ 194,860**	**$ 194,865**	**-**	**$ 199,736**	**$ 9,978**
720100-social security	$ 13,520	$ 13,119	$ 14,196	$ 13,794	$ 14,942	$ 14,907	-	$ 15,280	$ 763
720110-employee insurance	$ 37,731	$ 37,328	$ 43,848	$ 42,229	$ 47,502	$ 48,570	-	$ 48,570	-
720120-retirement	$ 21,686	$ 21,769	$ 14,747	$ 23,245	$ 24,506	$ 24,436	-	$ 25,047	$ 1,251
720130-workers compensation	-	-	-	-	$ 744	$ 750	-	$ 750	-
720140-state unemployment tax	$ 621	$ 1,052	$ 207	$ 27	$ 624	$ 621	-	$ 621	-
3_720-benefits	**$ 73,558**	**$ 73,269**	**$ 72,998**	**$ 79,294**	**$ 88,318**	**$ 89,284**	**-**	**$ 90,268**	**$ 2,015**
730100-office supplies	$ 6,168	$ 5,786	$ 6,168	$ 5,240	$ 6,168	$ 6,168	-	$ 5,000	-
730320-it hardware	-	-	-	-	-	-	-	$ 1,500	$ 0
730330-it software	$ 1,250	-	$ 4,550	-	$ 4,550	$ 4,550	-	$ 1,230	-
3_730-supplies	**$ 7,418**	**$ 5,786**	**$ 10,718**	**$ 5,240**	**$ 10,718**	**$ 10,718**	**-**	**$ 7,730**	**$ 0**
740624-water and sewer-controlled	*-*	*$ 4*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	$ 4	-	-	-	-	-	-	-
740110-it software maintenance	-	$ 2,592	-	-	-	-	-	-	-
740145-equipment maintenance-controlled	-	-	-	$ 200	-	-	-	-	-
740510-professional development	$ 1,370	$ 1,375	$ 1,370	$ 225	$ 1,370	$ 1,370	-	$ 1,370	-
740512-professional services	$ 423,750	$ 85,752	$ 419,200	$ 126,148	$ 395,200	$ 395,200	-	$ 170,000	-

Income Statement
8401-drug court

8401-drug court	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740516-professional services-urinalysis	-	$ 74,824	-	$ 107,286	-	-	-	$ 140,000	-
740540-travel expense	$ 2,275	$ 415	$ 3,525	$ 2,353	$ 3,535	$ 3,535	-	$ 3,535	-
740660-equipment rental	$ 2,160	$ 2	$ 1,735	$ 518	$ 1,735	$ 1,735	-	$ 1,735	-
740680-membership/association dues	$ 360	-	$ 360	$ 300	$ 360	$ 360	-	$ 360	-
3_740-services	**$ 429,915**	**$ 164,965**	**$ 426,190**	**$ 237,030**	**$ 402,200**	**$ 402,200**	**-**	**$ 317,000**	**-**
3_EXPENDITURES-total expenditures	**$ 687,627**	**$ 421,436**	**$ 695,479**	**$ 507,867**	**$ 696,096**	**$ 697,067**	**-**	**$ 614,734**	**$ 11,992**
Income Statement	**$ (507,627)**	**$ (298,126)**	**$ (515,479)**	**$ (412,104)**	**$ (603,096)**	**$ (604,067)**	**-**	**$ (521,734)**	**$ (11,992)**

Income Statement
8402-drug court-dwi court

8402-drug court-dwi court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430214-program fees	$ 130,000	$ 159,760	$ 130,000	$ 142,531	$ 143,000	$ 143,000	-	$ 143,000	-
430218-mrt book fee	-	$ 1,170	-	$ 780	-	-	-	-	-
3_430-total fees and charges for service	**$ 130,000**	**$ 160,930**	**$ 130,000**	**$ 143,311**	**$ 143,000**	**$ 143,000**	**-**	**$ 143,000**	**-**
3_Revenue-Total Revenue	**$ 130,000**	**$ 160,930**	**$ 130,000**	**$ 143,311**	**$ 143,000**	**$ 143,000**	**-**	**$ 143,000**	**-**
710110-salary/regular	$ 50,486	$ 50,697	$ 53,028	$ 53,234	$ 55,692	$ 55,702	-	$ 57,095	-
3_710-salary	**$ 50,486**	**$ 50,697**	**$ 53,028**	**$ 53,234**	**$ 55,692**	**$ 55,702**	**-**	**$ 57,095**	**-**
720100-social security	$ 3,910	$ 3,856	$ 4,057	$ 4,047	$ 4,056	$ 4,261	-	$ 4,368	-
720110-employee insurance	$ 12,577	$ 12,443	$ 14,616	$ 14,076	$ 15,834	$ 16,190	-	$ 16,190	-
720120-retirement	$ 6,271	$ 6,220	$ 6,506	$ 6,642	$ 6,654	$ 6,985	-	$ 7,160	-
720130-workers compensation	-	-	-	-	$ 248	$ 250	-	$ 250	-
720140-state unemployment tax	$ 207	$ 356	$ 207	$ 9	$ 208	$ 207	-	$ 207	-
3_720-benefits	**$ 22,965**	**$ 22,875**	**$ 25,386**	**$ 24,775**	**$ 27,000**	**$ 27,893**	**-**	**$ 28,174**	**-**
730100-office supplies	$ 1,750	$ 2,103	$ 2,250	$ 3,033	$ 2,250	$ 2,250	-	$ 1,500	-
730280-canine expenses	$ 500	-	-	-	-	-	-	-	-
730320-it hardware	-	-	-	-	-	-	-	$ 500	$ 0
730330-it software	$ 1,250	-	$ 4,550	-	$ 4,550	$ 4,550	-	$ 1,230	-
3_730-supplies	**$ 3,500**	**$ 2,103**	**$ 6,800**	**$ 3,033**	**$ 6,800**	**$ 6,800**	**-**	**$ 3,230**	**$ 0**
740510-professional development	-	$ 670	-	$ 225	-	-	-	-	-
740512-professional services	$ 250,000	$ 104,113	$ 245,250	$ 77,431	$ 210,000	$ 210,000	-	$ 120,000	-
740516-professional services-urinalysis	-	$ 117,580	-	$ 98,156	-	-	-	$ 80,000	-
740540-travel expense	$ 2,000	$ 649	$ 3,450	$ 1,835	$ 3,450	$ 3,450	-	$ 3,450	-
740660-equipment rental	-	$ 1,236	-	-	-	-	-	-	-
740680-membership/association dues	$ 100	-	$ 100	$ 100	$ 100	$ 100	-	$ 100	-
3_740-services	**$ 252,100**	**$ 224,247**	**$ 248,800**	**$ 177,747**	**$ 213,550**	**$ 213,550**	**-**	**$ 203,550**	**-**
3_EXPENDITURES-total expenditures	**$ 329,051**	**$ 299,921**	**$ 334,014**	**$ 258,789**	**$ 303,042**	**$ 303,946**	**-**	**$ 292,049**	**$ 0**

Income Statement
8402-drug court-dwi court

8402-drug court-dwi court	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (199,051)**	**$ (138,991)**	**$ (204,014)**	**$ (115,478)**	**$ (160,042)**	**$ (160,946)**	**-**	**$ (149,049)**	**$ 0**

Income Statement
8403-mental health court service

8403-mental health court service	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	$ 218,313	$ 246,962	$ 228,259	$ 263,853	$ 263,884	-	$ 269,245	$ 7,867
710130-salary/overtime	-	-	-	$ 147	-	-	-	-	-
3_710-salary	**-**	**$ 218,313**	**$ 246,962**	**$ 228,406**	**$ 263,853**	**$ 263,884**	**-**	**$ 269,245**	**$ 7,867**
720100-social security	-	$ 16,028	$ 18,893	$ 16,733	$ 20,190	$ 20,187	-	$ 20,597	$ 602
720110-employee insurance	-	$ 49,516	$ 73,080	$ 59,447	$ 79,170	$ 80,950	-	$ 80,950	-
720120-retirement	-	$ 26,787	$ 30,302	$ 28,504	$ 33,098	$ 33,091	-	$ 33,763	$ 987
720130-workers compensation	-	-	-	-	$ 1,240	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	-	$ 1,753	$ 1,035	$ 228	$ 1,040	$ 1,035	-	$ 1,035	-
3_720-benefits	**-**	**$ 94,084**	**$ 123,310**	**$ 104,912**	**$ 134,738**	**$ 136,513**	**-**	**$ 137,596**	**$ 1,588**
730100-office supplies	-	$ 2,523	$ 4,000	$ 3,780	$ 4,000	$ 4,000	-	$ 4,000	-
730320-it hardware	-	$ 2,310	-	-	-	-	-	-	-
730330-it software	-	$ 309	-	$ 150	-	-	-	-	-
3_730-supplies	**-**	**$ 5,141**	**$ 4,000**	**$ 3,930**	**$ 4,000**	**$ 4,000**	**-**	**$ 4,000**	**-**
740510-professional development	-	-	-	$ 528	-	-	-	-	-
740540-travel expense	-	$ 2,431	$ 3,700	$ 356	$ 3,700	$ 3,700	-	$ 3,700	-
740640-contract services	-	-	-	$ 3,848	-	-	-	-	-
740660-equipment rental	-	$ 3,916	$ 4,100	$ 21	$ 4,100	$ 4,100	-	$ 4,100	-
3_740-services	**-**	**$ 6,347**	**$ 7,800**	**$ 4,753**	**$ 7,800**	**$ 7,800**	**-**	**$ 7,800**	**-**
3_EXPENDITURES-total expenditures	-	$ 323,884	$ 382,072	$ 342,002	$ 410,391	$ 412,197	-	$ 418,640	$ 9,455
Income Statement	-	$ (323,884)	$ (382,072)	$ (342,002)	$ (410,391)	$ (412,197)	-	$ (418,640)	$ (9,455)

Income Statement
8510-justice of peace precinct 1

8510-justice of peace precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430228-collection fee	-	$ 101,031	$ 17,500	$ 68,244	$ 17,500	-	-	-	-
430550-third party collection fee	-	$ (75,026)	-	$ 0	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 26,006**	**$ 17,500**	**$ 68,244**	**$ 17,500**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 26,006**	**$ 17,500**	**$ 68,244**	**$ 17,500**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 133,284	$ 133,796	$ 139,948	$ 140,460	$ 139,948	$ 139,948	-	$ 143,446	-
710110-salary/regular	$ 495,818	$ 472,717	$ 504,890	$ 497,690	$ 593,270	$ 595,363	$ 115,818	$ 609,487	$ 36,476
710130-salary/overtime	-	$ 510	$ 25,000	-	$ 10,000	-	-	-	-
710140-salary/cell phone allowance	-	-	$ 480	-	-	-	-	-	-
3_710-salary	**$ 629,101**	**$ 607,023**	**$ 670,318**	**$ 638,150**	**$ 743,218**	**$ 735,310**	**$ 115,818**	**$ 752,934**	**$ 36,476**
720100-social security	$ 48,126	$ 45,137	$ 51,279	$ 47,621	$ 57,111	$ 56,251	$ 8,860	$ 57,599	$ 2,790
720110-employee insurance	$ 100,616	$ 99,554	$ 146,160	$ 125,462	$ 174,174	$ 161,900	-	$ 161,900	-
720120-retirement	$ 77,191	$ 74,482	$ 82,248	$ 79,706	$ 93,610	$ 92,208	$ 14,524	$ 94,418	$ 4,574
720130-workers compensation	-	-	-	-	$ 3,472	$ 3,250	-	$ 3,250	-
720140-state unemployment tax	$ 1,656	$ 4,139	$ 2,898	$ 247	$ 2,912	$ 2,691	-	$ 2,691	-
3_720-benefits	**$ 227,589**	**$ 223,312**	**$ 282,585**	**$ 253,036**	**$ 331,279**	**$ 316,300**	**$ 23,384**	**$ 319,858**	**$ 7,365**
730100-office supplies	$ 10,350	$ 10,719	$ 10,000	$ 9,836	$ 10,000	$ 10,000	-	$ 10,000	-
3_730-supplies	**$ 10,350**	**$ 10,719**	**$ 10,000**	**$ 9,836**	**$ 10,000**	**$ 10,000**	**-**	**$ 10,000**	**-**
740140-vehicle maintenance-controlled	$ 1,500	$ 1,752	$ 2,000	$ 2,925	$ 4,000	$ 4,000	-	-	-
740510-professional development	$ 2,808	$ 298	$ 2,808	$ 3,027	$ 2,808	$ 2,808	$ 4,300	$ 2,808	$ 2,500
740512-professional services	$ 4,500	$ 7,881	$ 4,500	$ 4,686	$ 4,500	$ 4,500	-	$ 4,500	-
740540-travel expense	$ 4,546	$ 2,616	$ 4,546	$ 1,626	$ 4,546	$ 4,546	-	$ 4,546	$ 750
740560-transportation	$ 3,400	$ 390	$ 3,400	$ 4,055	$ 3,400	$ 3,400	-	$ 3,400	-
740580-printing	$ 2,129	$ 1,450	$ 2,129	$ 1,140	$ 2,129	$ 2,129	-	$ 2,129	-
740640-contract services	-	$ 1,175	-	-	-	-	-	-	-
740644-collection services	$ 17,500	$ 32,336	$ 17,500	$ 72,800	$ 17,500	$ 17,500	-	$ 17,500	-

Income Statement
8510-justice of peace precinct 1

8510-justice of peace precinct 1	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740660-equipment rental	$ 6,560	$ 6,061	$ 6,560	$ 6,066	$ 6,560	$ 6,560	-	$ 6,560	-
740680-membership/association dues	$ 250	$ 205	$ 205	$ 205	$ 205	$ 205	-	$ 205	-
3_740-services	**$ 43,193**	**$ 54,164**	**$ 43,648**	**$ 96,530**	**$ 45,648**	**$ 45,648**	**$ 4,300**	**$ 41,648**	**$ 3,250**
790100-reimbursements clearing	-	-	-	$ (35)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (35)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 910,233**	**$ 895,218**	**$ 1,006,551**	**$ 997,516**	**$ 1,130,145**	**$ 1,107,259**	**$ 143,502**	**$ 1,124,440**	**$ 47,091**
Income Statement	**$ (910,233)**	**$ (869,212)**	**$ (989,051)**	**$ (929,272)**	**$ (1,112,645)**	**$ (1,107,259)**	**$ (143,502)**	**$ (1,124,440)**	**$ (47,091)**

Income Statement
8520-justice of peace precinct 2

8520-justice of peace precinct 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430228-collection fee	-	$ 146,883	$ 12,500	$ 107,606	$ 20,000	-	-	-	-
430550-third party collection fee	-	$ (97,341)	-	$ (41,791)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 49,542**	**$ 12,500**	**$ 65,815**	**$ 20,000**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	$ 49,542	$ 12,500	$ 65,815	$ 20,000	-	-	-	-
710100-salary/official-department head	$ 133,284	$ 133,796	$ 139,948	$ 140,460	$ 146,945	$ 146,945	-	$ 150,619	-
710110-salary/regular	$ 241,266	$ 220,559	$ 241,628	$ 234,284	$ 263,724	$ 304,301	$ 31,792	$ 314,343	$ 14,291
710130-salary/overtime	-	$ 4	-	$ 22	-	-	-	-	-
3_710-salary	**$ 374,550**	**$ 354,359**	**$ 381,576**	**$ 374,766**	**$ 410,670**	**$ 451,246**	**$ 31,792**	**$ 464,961**	**$ 14,291**
720100-social security	$ 28,653	$ 26,376	$ 46,819	$ 27,903	$ 31,408	$ 34,520	$ 2,432	$ 35,570	$ 1,093
720110-employee insurance	$ 75,462	$ 68,377	$ 87,696	$ 82,621	$ 110,838	$ 113,330	-	$ 113,330	-
720120-retirement	$ 45,957	$ 43,480	$ 29,191	$ 46,847	$ 51,514	$ 56,586	$ 3,987	$ 58,306	$ 1,792
720130-workers compensation	-	-	-	-	$ 1,736	$ 2,000	-	$ 2,000	-
720140-state unemployment tax	$ 1,242	$ 1,998	$ 3,519	$ 52	$ 1,456	$ 1,656	-	$ 1,656	-
3_720-benefits	**$ 151,314**	**$ 140,231**	**$ 167,225**	**$ 157,422**	**$ 196,952**	**$ 208,093**	**$ 6,419**	**$ 210,862**	**$ 2,885**
730100-office supplies	$ 6,415	$ 3,895	$ 6,415	$ 4,850	$ 6,415	$ 6,415	-	$ 6,415	-
3_730-supplies	**$ 6,415**	**$ 3,895**	**$ 6,415**	**$ 4,850**	**$ 6,415**	**$ 6,415**	**-**	**$ 6,415**	**-**
740140-vehicle maintenance-controlled	-	-	$ 500	-	$ 500	$ 500	-	$ 500	-
740510-professional development	$ 1,825	$ 300	$ 1,825	$ 585	$ 1,825	$ 1,825	-	$ 1,825	-
740512-professional services	-	-	-	$ 3,162	-	-	-	-	-
740530-mobile phone and data	$ 900	$ 1,407	$ 900	$ 1,276	$ 1,280	$ 0	-	$ 0	-
740540-travel expense	$ 3,000	-	$ 3,000	$ 459	$ 3,000	$ 3,000	-	$ 3,000	-
740560-transportation	$ 4,000	$ 885	$ 4,000	-	$ 4,000	$ 4,000	-	$ 4,000	-
740640-contract services	$ 10,840	$ 335	$ 10,840	$ 370	$ 10,840	$ 10,840	-	$ 5,900	-
740644-collection services	$ 12,500	$ 58,955	$ 12,500	$ 73,117	$ 20,000	$ 20,000	-	$ 20,000	-
740656-rent and leases	-	$ 3,084	-	-	-	-	-	-	-

Income Statement
8520-justice of peace precinct 2

8520-justice of peace precinct 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 3,285	$ 20	$ 3,285	$ 31	$ 3,120	$ 3,120	-	$ 3,120	-
740680-membership/association dues	$ 275	$ 605	$ 170	$ 170	$ 170	$ 170	-	$ 170	-
3_740-services	**$ 36,625**	**$ 65,591**	**$ 37,020**	**$ 79,170**	**$ 44,735**	**$ 43,455**	**-**	**$ 38,515**	**-**
790100-reimbursements clearing	-	$ (35)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (35)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 568,904**	**$ 564,041**	**$ 592,235**	**$ 616,208**	**$ 658,771**	**$ 709,209**	**$ 38,210**	**$ 720,753**	**$ 17,176**
Income Statement	**$ (568,904)**	**$ (514,498)**	**$ (579,735)**	**$ (550,393)**	**$ (638,771)**	**$ (709,209)**	**$ (38,210)**	**$ (720,753)**	**$ (17,176)**

Income Statement
8530-justice of peace precinct 3

8530-justice of peace precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 59,129	$ 51,361	$ 63,270	$ 45,616	$ 0	-	-	$ 70,052	-
3_450-miscellaneous	**$ 59,129**	**$ 51,361**	**$ 63,270**	**$ 45,616**	**$ 0**	**-**	**-**	**$ 70,052**	**-**
3_Revenue-Total Revenue	**$ 59,129**	**$ 51,361**	**$ 63,270**	**$ 45,616**	**$ 0**	**-**	**-**	**$ 70,052**	**-**
710100-salary/official-department head	$ 38,646	-	-	-	-	-	-	-	-
710110-salary/regular	-	$ 32,683	$ 40,578	$ 28,599	$ 37,368	$ 41,642	-	$ 42,644	$ 1,791
710130-salary/overtime	-	$ 162	-	$ 39	-	-	-	-	-
3_710-salary	**$ 38,646**	**$ 32,845**	**$ 40,578**	**$ 28,638**	**$ 37,368**	**$ 41,642**	**-**	**$ 42,644**	**$ 1,791**
720100-social security	$ 2,816	$ 2,396	$ 2,956	$ 2,185	$ 2,860	$ 3,186	-	$ 3,262	$ 137
720110-employee insurance	$ 12,577	$ 10,354	$ 14,616	$ 11,088	$ 15,834	$ 16,190	-	$ 16,190	-
720120-retirement	$ 4,741	$ 4,030	$ 4,912	$ 3,570	$ 4,682	$ 5,222	-	$ 5,348	$ 225
720130-workers compensation	-	-	-	-	$ 248	$ 250	-	$ 250	-
720140-state unemployment tax	$ 207	$ 450	$ 207	$ 152	$ 208	$ 207	-	$ 207	-
3_720-benefits	**$ 20,342**	**$ 17,230**	**$ 22,691**	**$ 16,995**	**$ 23,832**	**$ 25,054**	**-**	**$ 25,257**	**$ 362**
3_EXPENDITURES-total expenditures	**$ 58,988**	**$ 50,075**	**$ 63,270**	**$ 45,633**	**$ 61,200**	**$ 66,696**	**-**	**$ 67,900**	**$ 2,152**
Income Statement	**$ 141**	**$ 1,286**	**$ 0**	**$ (17)**	**$ (61,200)**	**$ (66,696)**	**-**	**$ 2,152**	**$ (2,152)**

Income Statement
8530-Justice of Peace Precinct 3

8530-justice of peace precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430134-justice of the peace fees	-	$ 8,026	-	$ 9,111	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 8,026**	**-**	**$ 9,111**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 8,026**	**-**	**$ 9,111**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 133,284	$ 134,388	$ 139,948	$ 140,460	$ 146,945	$ 146,945	-	$ 150,619	-
710110-salary/regular	$ 717,616	$ 629,471	$ 668,290	$ 707,067	$ 712,519	$ 742,280	$ 21,847	$ 769,122	$ 20,413
710130-salary/overtime	$ 16,000	$ 14,443	$ 16,000	$ 6,834	$ 12,000	-	-	$ 12,000	-
710140-salary/cell phone allowance	$ 480	$ 482	$ 1,440	$ 1,442	$ 1,442	$ 1,440	-	$ 1,440	-
3_710-salary	**$ 867,379**	**$ 778,784**	**$ 825,678**	**$ 855,802**	**$ 872,906**	**$ 890,665**	**$ 21,847**	**$ 933,181**	**$ 20,413**
720100-social security	$ 66,495	$ 57,777	$ 63,164	$ 63,857	$ 67,330	$ 68,136	$ 1,671	$ 71,388	$ 1,562
720110-employee insurance	$ 213,809	$ 171,172	$ 248,472	$ 232,482	$ 269,178	$ 275,230	-	$ 275,230	-
720120-retirement	$ 106,427	$ 95,645	$ 101,311	$ 106,871	$ 110,299	$ 111,689	$ 2,740	$ 117,021	$ 2,560
720130-workers compensation	-	-	-	-	$ 4,216	$ 4,250	-	$ 4,250	-
720140-state unemployment tax	$ 3,519	$ 5,919	$ 3,519	$ 492	$ 3,536	$ 3,519	-	$ 3,519	-
3_720-benefits	**$ 390,250**	**$ 330,513**	**$ 416,466**	**$ 403,701**	**$ 454,559**	**$ 462,824**	**$ 4,411**	**$ 471,408**	**$ 4,121**
730100-office supplies	$ 12,500	$ 6,456	$ 12,500	$ 11,925	$ 12,500	$ 12,500	-	$ 12,100	-
730310-uniforms	-	-	-	$ 142	-	-	-	-	-
3_730-supplies	**$ 12,500**	**$ 6,456**	**$ 12,500**	**$ 12,067**	**$ 12,500**	**$ 12,500**	**-**	**$ 12,100**	**-**
740140-vehicle maintenance-controlled	$ 500	$ 1,547	$ 500	$ 3,039	$ 500	$ 500	-	-	-
740510-professional development	$ 3,840	$ 2,205	$ 3,840	$ 2,610	$ 3,840	$ 3,840	-	$ 3,840	-
740512-professional services	$ 360	$ 612	$ 360	$ 442	$ 360	$ 360	-	$ 450	-
740540-travel expense	$ 6,792	$ 1,833	$ 6,792	$ 3,692	$ 6,792	$ 6,792	-	$ 7,302	-
740560-transportation	$ 2,000	$ 1,170	$ 2,000	$ 454	$ 2,000	$ 2,000	-	$ 1,800	-
740580-printing	$ 1,500	$ 1,286	$ 1,500	$ 1,535	$ 1,500	$ 1,500	-	$ 1,500	-
740640-contract services	-	$ 36	-	-	-	-	-	-	-
740660-equipment rental	$ 5,770	$ 5,723	$ 5,770	$ 5,726	$ 5,770	$ 5,770	-	$ 5,770	-

Income Statement
8530-Justice of Peace Precinct 3

8530-justice of peace precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740680-membership/association dues	$ 245	$ 60	$ 245	$ 60	$ 245	$ 245	-	$ 245	-
740970-freight and handling	-	-	-	$ 54	-	-	-	-	-
3_740-services	**$ 21,007**	**$ 14,472**	**$ 21,007**	**$ 17,613**	**$ 21,007**	**$ 21,007**	**-**	**$ 20,907**	**-**
3_EXPENDITURES-total expenditures	**$ 1,291,136**	**$ 1,130,225**	**$ 1,275,651**	**$ 1,289,183**	**$ 1,360,972**	**$ 1,386,996**	**$ 26,258**	**$ 1,437,596**	**$ 24,534**
Income Statement	**$ (1,291,136)**	**$ (1,122,199)**	**$ (1,275,651)**	**$ (1,280,072)**	**$ (1,360,972)**	**$ (1,386,996)**	**$ (26,258)**	**$ (1,437,596)**	**$ (24,534)**

Income Statement
8540-justice of peace precinct 4

8540-justice of peace precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430228-collection fee	-	$ 120,570	$ 27,500	$ 69,369	$ 17,500	$ 12,283	-	$ 12,283	-
3_430-total fees and charges for service	**-**	**$ 120,570**	**$ 27,500**	**$ 69,369**	**$ 17,500**	**$ 12,283**	**-**	**$ 12,283**	**-**
3_Revenue-Total Revenue	**-**	**$ 120,570**	**$ 27,500**	**$ 69,369**	**$ 17,500**	**$ 12,283**	**-**	**$ 12,283**	**-**
710100-salary/official-department head	$ 133,284	$ 133,796	$ 139,948	$ 140,460	$ 146,945	$ 146,945	$ 0	$ 150,619	-
710110-salary/regular	$ 520,296	$ 493,752	$ 547,629	$ 534,913	$ 527,614	$ 577,374	$ 60,468	$ 590,543	$ 22,682
710130-salary/overtime	$ 2,000	$ 374	$ 2,000	$ 171	$ 2,000	-	-	$ 1,000	-
3_710-salary	**$ 655,580**	**$ 627,921**	**$ 689,576**	**$ 675,544**	**$ 676,560**	**$ 724,319**	**$ 60,468**	**$ 742,162**	**$ 22,682**
720100-social security	$ 50,152	$ 46,398	$ 52,753	$ 49,878	$ 51,765	$ 55,410	$ 4,626	$ 56,775	$ 1,699
720110-employee insurance	$ 163,501	$ 148,766	$ 190,008	$ 180,511	$ 190,008	$ 210,470	-	$ 210,470	-
720120-retirement	$ 80,440	$ 77,046	$ 84,611	$ 84,278	$ 84,847	$ 90,830	$ 7,583	$ 93,067	$ 2,785
720130-workers compensation	-	-	-	-	$ 2,976	$ 3,250	-	$ 3,250	-
720140-state unemployment tax	$ 2,691	$ 4,351	$ 2,691	$ 108	$ 2,496	$ 2,691	-	$ 2,691	-
3_720-benefits	**$ 296,783**	**$ 276,560**	**$ 330,063**	**$ 314,775**	**$ 332,092**	**$ 362,651**	**$ 12,208**	**$ 366,254**	**$ 4,484**
730100-office supplies	$ 8,500	$ 6,309	$ 8,500	$ 7,101	$ 10,500	$ 10,500	-	$ 10,500	-
3_730-supplies	**$ 8,500**	**$ 6,309**	**$ 8,500**	**$ 7,101**	**$ 10,500**	**$ 10,500**	**-**	**$ 10,500**	**-**
740510-professional development	$ 2,360	$ 100	$ 2,360	$ 1,385	$ 3,640	$ 3,640	-	$ 3,640	-
740512-professional services	$ 9,932	$ 3,892	$ 8,000	$ 1,052	$ 10,067	$ 6,000	$ 900	$ 6,000	-
740530-mobile phone and data	-	$ 253	-	-	-	-	-	-	-
740540-travel expense	$ 3,540	-	$ 3,540	$ 1,271	$ 3,540	$ 3,540	-	$ 3,540	-
740560-transportation	$ 2,000	$ 1,845	$ 2,000	$ 2,420	$ 2,000	$ 2,000	-	$ 2,000	-
740580-printing	$ 2,000	$ 2,026	$ 2,000	$ 1,302	$ 3,000	$ 3,000	-	$ 3,000	-
740640-contract services	-	$ 942	$ 2,150	$ 2,198	$ 4,156	$ 3,011	-	$ 3,011	-
740644-collection services	$ 12,500	$ 125,545	$ 27,500	$ 76,044	$ 17,500	$ 12,283	-	$ 12,283	-
740660-equipment rental	$ 5,088	$ 5,088	$ 5,088	$ 5,088	$ 5,088	$ 5,420	-	$ 5,420	-
740680-membership/association dues	-	$ 95	$ 95	$ 95	$ 95	$ 95	-	$ 95	-

Income Statement
8540-justice of peace precinct 4

8540-justice of peace precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**$ 37,420**	**$ 139,786**	**$ 52,733**	**$ 90,855**	**$ 49,086**	**$ 38,989**	**$ 900**	**$ 38,989**	**-**
3_EXPENDITURES-total expenditures	**$ 998,283**	**$ 1,050,576**	**$ 1,080,872**	**$ 1,088,275**	**$ 1,068,237**	**$ 1,136,459**	**$ 73,576**	**$ 1,157,904**	**$ 27,165**
Income Statement	**$ (998,283)**	**$ (930,005)**	**$ (1,053,372)**	**$ (1,018,906)**	**$ (1,050,737)**	**$ (1,124,176)**	**$ (73,576)**	**$ (1,145,621)**	**$ (27,165)**

Income Statement
8550-justice of peace precinct 5

8550-justice of peace precinct 5	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430228-collection fee	-	$ 72,562	$ 15,000	$ 56,348	$ 13,750	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 72,562**	**$ 15,000**	**$ 56,348**	**$ 13,750**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 72,562**	**$ 15,000**	**$ 56,348**	**$ 13,750**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 133,284	$ 133,796	$ 139,948	$ 140,460	$ 146,945	$ 146,945	-	$ 150,619	-
710110-salary/regular	$ 252,117	$ 258,537	$ 264,241	$ 264,852	$ 305,615	$ 344,681	$ 58,302	$ 353,117	$ 20,784
3_710-salary	**$ 385,400**	**$ 392,333**	**$ 404,189**	**$ 405,312**	**$ 452,561**	**$ 491,626**	**$ 58,302**	**$ 503,736**	**$ 20,784**
720100-social security	$ 29,483	$ 29,212	$ 30,920	$ 30,554	$ 34,530	$ 37,609	$ 4,460	$ 38,536	$ 1,557
720110-employee insurance	$ 75,462	$ 74,657	$ 87,696	$ 84,457	$ 110,838	$ 113,330	-	$ 113,330	-
720120-retirement	$ 47,289	$ 48,139	$ 49,594	$ 50,571	$ 56,604	$ 61,650	$ 7,311	$ 63,168	$ 2,553
720130-workers compensation	-	-	-	-	$ 1,488	$ 2,000	-	$ 2,000	-
720140-state unemployment tax	$ 1,242	$ 1,780	$ 1,242	$ 45	$ 1,456	$ 1,656	-	$ 1,656	-
3_720-benefits	**$ 153,476**	**$ 153,787**	**$ 169,452**	**$ 165,627**	**$ 204,916**	**$ 216,245**	**$ 11,771**	**$ 218,690**	**$ 4,110**
730100-office supplies	$ 9,800	$ 11,177	$ 9,800	$ 6,315	$ 11,800	$ 11,800	-	$ 10,500	-
730110-postage	-	$ 1,980	-	$ 2,748	-	-	-	$ 1,000	$ 0
730320-it hardware	-	$ 19	-	-	-	-	-	-	-
3_730-supplies	**$ 9,800**	**$ 13,176**	**$ 9,800**	**$ 9,063**	**$ 11,800**	**$ 11,800**	**-**	**$ 11,500**	**$ 0**
740145-equipment maintenance-controlled	-	-	-	$ 810	-	-	-	-	-
740260-interest on credit cards	-	-	-	$ 4	-	-	-	-	-
740510-professional development	$ 750	$ 100	$ 750	$ 1,230	$ 750	$ 750	-	$ 750	-
740512-professional services	$ 4,600	-	$ 4,600	-	$ 4,600	$ 4,600	-	$ 2,710	-
740530-mobile phone and data	$ 1,840	$ 1,541	$ 1,840	$ 2,082	$ 1,840	$ 1,840	-	$ 1,840	-
740540-travel expense	$ 1,227	-	$ 1,227	$ 1,122	$ 1,227	$ 1,227	-	$ 1,227	-
740560-transportation	$ 2,500	-	$ 2,500	-	$ 2,500	$ 2,500	-	$ 2,500	-
740580-printing	-	$ 380	-	-	-	-	-	-	-
740640-contract services	-	$ 10,256	-	$ 8,783	-	-	-	$ 240	-

Income Statement
8550-justice of peace precinct 5

8550-justice of peace precinct 5	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740644-collection services	$ 7,500	$ 72,562	$ 15,000	$ 56,348	$ 13,750	$ 13,750	-	$ 13,750	-
740660-equipment rental	$ 2,800	$ 2,913	$ 2,800	$ 369	$ 3,195	$ 3,195	-	$ 3,850	-
740680-membership/association dues	$ 187	$ 130	$ 165	$ 95	$ 165	$ 165	-	$ 160	-
3_740-services	**$ 21,404**	**$ 87,881**	**$ 28,882**	**$ 70,843**	**$ 28,027**	**$ 28,027**	**-**	**$ 27,027**	**-**
3_EXPENDITURES-total expenditures	**$ 570,080**	**$ 647,178**	**$ 612,323**	**$ 650,845**	**$ 697,304**	**$ 747,698**	**$ 70,074**	**$ 760,953**	**$ 24,894**
Income Statement	**$ (570,080)**	**$ (574,617)**	**$ (597,323)**	**$ (594,497)**	**$ (683,554)**	**$ (747,698)**	**$ (70,074)**	**$ (760,953)**	**$ (24,894)**

Income Statement
8610-Probate Court 1

8610-Probate Court 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	-	-	-	-	-	-	-	$ 84,000	$ 0
3_420-total intergovernmental revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 84,000**	**$ 0**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 84,000**	**$ 0**
710100-salary/official-department head	-	-	-	-	-	$ 185,000	-	$ 185,000	-
710110-salary/regular	-	-	-	-	-	$ 441,945	$ 2	$ 452,954	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 626,945**	**$ 2**	**$ 637,954**	**-**
720100-social security	-	-	-	-	-	$ 48,344	$ 0	$ 49,186	-
720110-employee insurance	-	-	-	-	-	$ 113,330	$ 32,380	$ 113,330	-
720120-retirement	-	-	-	-	-	$ 79,246	$ 0	$ 80,626	-
720130-workers compensation	-	-	-	-	-	$ 1,750	-	$ 1,750	-
720140-state unemployment tax	-	-	-	-	-	$ 1,449	-	$ 1,449	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 244,119**	**$ 32,380**	**$ 246,341**	**-**
730100-office supplies	-	-	-	-	-	$ 4,500	$ 0	$ 4,500	$ 0
730320-it hardware	-	-	-	-	-	-	$ 2,000	-	-
3_730-supplies	**-**	**-**	**-**	**-**	**-**	**$ 4,500**	**$ 2,000**	**$ 4,500**	**$ 0**
740510-professional development	-	-	-	-	-	$ 1,500	$ 0	$ 1,500	$ 0
740530-mobile phone and data	-	-	-	-	-	$ 150	$ 0	$ 150	$ 0
740540-travel expense	-	-	-	-	-	$ 6,000	$ 0	$ 6,000	$ 0
740580-printing	-	-	-	-	-	$ 2,140	$ 0	$ 2,140	$ 0
740660-equipment rental	-	-	-	-	-	$ 75	$ 0	$ 75	$ 0
740680-membership/association dues	-	-	-	-	-	$ 350	$ 0	$ 350	$ 0
3_740-services	**-**	**-**	**-**	**-**	**-**	**$ 10,215**	**$ 0**	**$ 10,215**	**$ 0**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 885,778**	**$ 34,382**	**$ 899,011**	**$ 0**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (885,778)**	**$ (34,382)**	**$ (815,011)**	**$ 0**

Function 70

Transportation

Income Statement
5000-airport

5000-airport	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430226-rental/user fees	$ 475,000	$ 411,575	$ 450,000	$ 407,591	$ 450,000	$ 450,000	-	$ 450,000	-
430230-fuel flow fees	$ 125,000	$ 165,970	$ 140,000	$ 209,770	$ 140,000	$ 150,000	-	$ 150,000	-
3_430-total fees and charges for service	**$ 600,000**	**$ 577,545**	**$ 590,000**	**$ 617,360**	**$ 590,000**	**$ 600,000**	**-**	**$ 600,000**	**-**
3_Revenue-Total Revenue	**$ 600,000**	**$ 577,545**	**$ 590,000**	**$ 617,360**	**$ 590,000**	**$ 600,000**	**-**	**$ 600,000**	**-**
710100-salary/official-department head	$ 110,013	$ 110,436	$ 118,979	$ 119,402	$ 137,550	$ 137,550	-	$ 140,989	-
710110-salary/regular	$ 336,324	$ 306,615	$ 353,140	$ 337,187	$ 415,230	$ 369,372	$ 36,400	$ 380,421	$ 19,760
710130-salary/overtime	$ 3,000	$ 3,487	$ 4,000	$ 716	$ 4,000	$ 2,000	-	$ 2,000	-
710140-salary/cell phone allowance	$ 720	$ 641	-	$ 482	$ 472	$ 480	-	$ 480	-
710150-salary/special pay	-	-	$ 720	-	-	-	-	-	-
3_710-salary	**$ 450,057**	**$ 421,179**	**$ 476,839**	**$ 457,787**	**$ 557,252**	**$ 509,402**	**$ 36,400**	**$ 523,890**	**$ 19,760**
720100-social security	$ 34,429	$ 31,066	$ 36,478	$ 33,980	$ 42,572	$ 38,969	$ 2,785	$ 40,078	$ 1,497
720110-employee insurance	$ 100,616	$ 76,387	$ 102,312	$ 93,619	$ 142,506	$ 113,330	$ 16,190	$ 113,330	-
720120-retirement	$ 55,222	$ 51,679	$ 58,508	$ 57,113	$ 69,816	$ 63,879	$ 4,565	$ 65,696	$ 2,454
720130-workers compensation	-	-	-	-	$ 3,224	$ 2,750	-	$ 2,750	-
720140-state unemployment tax	$ 1,656	$ 3,197	$ 1,656	$ 152	$ 2,704	$ 2,277	$ 207	$ 2,277	-
3_720-benefits	**$ 191,923**	**$ 162,329**	**$ 198,954**	**$ 184,864**	**$ 260,822**	**$ 221,205**	**$ 23,746**	**$ 224,130**	**$ 3,951**
730100-office supplies	$ 800	$ 460	$ 800	$ 1,345	-	$ 800	-	$ 800	-
730220-replacements	$ 33,500	$ 21,062	$ 33,500	$ 28,664	$ 33,500	$ 33,500	$ 12,096	$ 33,500	$ 12,096
730230-marine/air expense	$ 3,250	$ 39	$ 3,550	$ 3,344	$ 3,550	$ 3,550	-	$ 3,550	-
730240-fuel-controlled	$ 8,536	$ 7,355	$ 8,536	$ 12,824	-	-	-	-	-
730250-shop supplies	$ 300	$ 622	-	-	-	-	-	-	-
730262-radio supplies	$ 300	-	$ 300	-	$ 300	$ 300	-	$ 750	-
730310-uniforms	$ 1,400	$ 771	$ 1,400	$ 680	-	$ 1,400	-	$ 800	-
3_730-supplies	**$ 48,086**	**$ 30,310**	**$ 48,086**	**$ 46,858**	**$ 37,350**	**$ 39,550**	**$ 12,096**	**$ 39,400**	**$ 12,096**
740622-gas-controlled	*-*	*$ 299*	*-*	*-*	*$ 2,800*	*-*	*-*	*-*	*-*

Income Statement
5000-airport

5000-airport	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740625-refuse collection-controlled	*-*	*$ 707*	*-*	*-*	*$ 1,480*	*-*	*-*	*-*	*-*
74062-total utilities	-	$ 1,005	-	-	$ 4,280	-	-	-	-
740140-vehicle maintenance-controlled	$ 12,400	$ 10,147	$ 11,000	$ 10,908	-	$ 11,000	-	-	-
740150-landscape maintenance	$ 12,051	$ 11,897	$ 11,200	$ 12,298	$ 12,096	$ 0	-	$ 0	-
740260-interest on credit cards	-	$ 12	-	-	-	-	-	-	-
740420-courier service	$ 50	$ 22	$ 50	$ 44	$ 50	$ 50	-	$ 50	-
740510-professional development	$ 2,100	-	$ 2,100	$ 1,254	-	$ 2,100	-	$ 2,100	-
740512-professional services	$ 7,100	$ 7,637	$ 7,100	$ 3,128	$ 7,100	$ 7,100	-	$ 6,000	-
740528-professional services-stormwater	-	$ 1,000	$ 2,000	$ 200	$ 2,000	$ 2,000	-	$ 2,000	-
740530-mobile phone and data	$ 2,085	$ 2,105	$ 1,800	$ 1,939	-	$ 2,200	-	$ 2,230	-
740540-travel expense	$ 3,000	$ 996	$ 3,000	$ 1,961	-	$ 3,000	-	$ 3,000	-
740570-advertising	$ 3,000	$ 432	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740580-printing	$ 600	$ 460	$ 350	$ 101	$ 350	$ 350	-	$ 350	-
740640-contract services	-	$ 95	-	-	-	-	-	-	-
740660-equipment rental	$ 2,206	-	$ 2,400	$ 1,382	$ 2,400	$ 2,400	-	$ 2,400	-
740680-membership/association dues	$ 1,300	$ 590	$ 1,300	$ 1,254	$ 1,300	$ 1,300	-	$ 1,300	-
3_740-services	**$ 45,892**	**$ 36,400**	**$ 43,300**	**$ 34,468**	**$ 30,576**	**$ 32,500**	**-**	**$ 20,430**	**-**
790100-reimbursements clearing	-	-	-	$ (105)	-	-	-	-	-
790920-montgomery county match	-	-	-	-	-	-	-	$ 50,000	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (105)**	**-**	**-**	**-**	**$ 50,000**	**-**
3_EXPENDITURES-total expenditures	**$ 735,958**	**$ 650,218**	**$ 767,179**	**$ 723,872**	**$ 885,999**	**$ 802,657**	**$ 72,242**	**$ 857,850**	**$ 35,808**
Income Statement	**$ (135,958)**	**$ (72,674)**	**$ (177,179)**	**$ (106,511)**	**$ (295,999)**	**$ (202,657)**	**$ (72,242)**	**$ (257,850)**	**$ (35,808)**

Income Statement
5050-customs

5050-customs	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	$ 85,000	$ 156,268	$ 150,000	$ 226,480	$ 150,000	$ 150,000	-	$ 150,000	-
3_430-total fees and charges for service	**$ 85,000**	**$ 156,268**	**$ 150,000**	**$ 226,480**	**$ 150,000**	**$ 150,000**	**-**	**$ 150,000**	**-**
3_Revenue-Total Revenue	**$ 85,000**	**$ 156,268**	**$ 150,000**	**$ 226,480**	**$ 150,000**	**$ 150,000**	**-**	**$ 150,000**	**-**
730100-office supplies	$ 300	-	-	-	$ 300	$ 30,536	-	$ 150	-
3_730-supplies	**$ 300**	**-**	**-**	**-**	**$ 300**	**$ 30,536**	**-**	**$ 150**	**-**
740512-professional services	$ 309,696	$ 275,753	$ 277,384	$ 326,481	$ 309,696	$ 309,696	-	$ 309,696	-
740640-contract services	$ 14,000	$ 374	-	-	$ 14,000	$ 14,000	-	$ 14,000	$ 30,236
740660-equipment rental	$ 19,843	-	-	-	$ 19,843	$ 19,843	-	$ 19,843	-
3_740-services	**$ 343,539**	**$ 276,127**	**$ 277,384**	**$ 326,481**	**$ 343,539**	**$ 343,539**	**-**	**$ 343,539**	**$ 30,236**
790100-reimbursements clearing	-	-	-	$ (181)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (181)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 343,839**	**$ 276,127**	**$ 277,384**	**$ 326,300**	**$ 343,839**	**$ 374,075**	**-**	**$ 343,689**	**$ 30,236**
Income Statement	$ (258,839)	$ (119,859)	$ (127,384)	$ (99,820)	$ (193,839)	$ (224,075)	-	$ (193,689)	$ (30,236)

Income Statement
5060-arf

5060-arf	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730270-law enforcement specific supplies	-	$ 23,114	-	-	-	-	-	-	-
3_730-supplies	**-**	**$ 23,114**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	-	$ 350	-	-	-	-	-	-	-
740512-professional services	-	$ 175	$ 10,600	$ 5,304	$ 10,600	$ 10,600	-	$ 10,600	-
3_740-services	**-**	**$ 525**	**$ 10,600**	**$ 5,304**	**$ 10,600**	**$ 10,600**	**-**	**$ 10,600**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 23,639**	**$ 10,600**	**$ 5,304**	**$ 10,600**	**$ 10,600**	**-**	**$ 10,600**	**-**
Income Statement	**-**	**$ (23,639)**	**$ (10,600)**	**$ (5,304)**	**$ (10,600)**	**$ (10,600)**	**-**	**$ (10,600)**	**-**

Income Statement
Total Department

Commissioner Pct 1 Operations Deputy OD0001

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 70,117	-	-	-	$ 163,005	$ 331,478	-	$ 343,326	-
710140-salary/cell phone allowance	-	-	-	-	$ 480	-	-	-	-
710150-salary/special pay	-	-	$ 145,192	-	-	-	-	-	-
3_710-salary	**$ 70,117**	**-**	**$ 145,192**	**-**	**$ 163,485**	**$ 331,478**	**-**	**$ 343,326**	**-**
720100-social security	$ 5,364	-	$ 11,107	-	$ 12,506	$ 25,358	-	$ 26,264	-
720110-employee insurance	$ 12,577	-	$ 29,232	-	$ 31,668	$ 64,760	-	$ 64,760	-
720120-retirement	$ 8,603	-	$ 17,815	-	$ 20,502	$ 41,567	-	$ 43,053	-
720130-workers compensation	-	-	-	-	$ 496	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 207	-	$ 207	-	$ 416	$ 828	-	$ 828	-
3_720-benefits	**$ 26,751**	**-**	**$ 58,361**	**-**	**$ 65,588**	**$ 133,513**	**-**	**$ 135,905**	**-**
730260-vehicle supplies	-	-	-	$ 4,216	-	-	-	-	-
730262-radio supplies	-	-	-	$ 5,072	-	-	-	-	-
730270-law enforcement specific supplies	-	-	-	$ 863	-	-	-	-	-
730310-uniforms	-	-	-	$ 312	-	-	-	-	-
3_730-supplies	**-**	**-**	**-**	**$ 10,462**	**-**	**-**	**-**	**-**	**-**
740512-professional services	-	-	-	$ 16,700	-	-	-	-	-
3_740-services	**-**	**-**	**-**	**$ 16,700**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 96,868**	**-**	**$ 203,554**	**$ 27,162**	**$ 229,073**	**$ 464,991**	**-**	**$ 479,231**	**-**
Income Statement	**$ (96,868)**	**-**	**$ (203,554)**	**$ (27,162)**	**$ (229,073)**	**$ (464,991)**	**-**	**$ (479,231)**	**-**

Income Statement
Total Department

Commissioner Pct 3 Operations Deputy OD0003

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710110-salary/regular	-	-	$ 93,912	-	$ 175,746	$ 219,398	-	$ 228,259	-
710130-salary/overtime	-	-	$ 1,500	-	-	$ 75,000	-	$ 75,000	-
3_710-salary	**-**	**-**	**$ 95,412**	**-**	**$ 175,746**	**$ 294,398**	**-**	**$ 303,259**	**-**
720100-social security	-	-	$ 6,957	-	$ 13,442	$ 22,521	-	$ 23,199	-
720110-employee insurance	-	-	$ 14,616	-	$ 31,668	$ 32,380	-	$ 32,380	-
720120-retirement	-	-	$ 11,558	-	$ 22,036	$ 36,918	-	$ 38,029	-
720130-workers compensation	-	-	-	-	$ 496	$ 500	-	$ 500	-
720140-state unemployment tax	-	-	$ 207	-	$ 416	$ 414	-	$ 414	-
3_720-benefits	**-**	**-**	**$ 33,338**	**-**	**$ 68,058**	**$ 92,733**	**-**	**$ 94,522**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 128,750**	**-**	**$ 243,804**	**$ 387,131**	**-**	**$ 397,781**	**-**
Income Statement	**-**	**-**	**$ (128,750)**	**-**	**$ (243,804)**	**$ (387,131)**	**-**	**$ (397,781)**	**-**

Income Statement
Total Department

Commissioner Pct 4 Operations Deputy OD0004

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	-	$ 61,984	$ 65,658	-	$ 69,956	-
3_710-salary	**-**	**-**	**-**	**-**	**$ 61,984**	**$ 65,658**	**-**	**$ 69,956**	**-**
720100-social security	-	-	-	-	$ 4,744	$ 5,023	-	$ 5,352	-
720110-employee insurance	-	-	-	-	$ 15,834	$ 16,190	-	$ 16,190	-
720120-retirement	-	-	-	-	$ 7,774	$ 8,233	-	$ 8,772	-
720130-workers compensation	-	-	-	-	$ 248	$ 250	-	$ 250	-
720140-state unemployment tax	-	-	-	-	$ 208	$ 207	-	$ 207	-
3_720-benefits	**-**	**-**	**-**	**-**	**$ 28,808**	**$ 29,903**	**-**	**$ 30,771**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**$ 90,792**	**$ 95,561**	**-**	**$ 100,727**	**-**
Income Statement	**-**	**-**	**-**	**-**	**$ (90,792)**	**$ (95,561)**	**-**	**$ (100,727)**	**-**

Income Statement
Total Department

Commissioner Pct 2 Operations Deputy OD0005

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710110-salary/regular	$ 113,577	-	$ 199,191	-	$ 291,643	$ 291,782	-	$ 299,624	-
710130-salary/overtime	-	-	$ 5,000	-	-	-	-	-	-
710140-salary/cell phone allowance	-	-	$ 499	-	$ 1,440	$ 1,440	-	$ 1,440	-
3_710-salary	**$ 113,577**	**-**	**$ 204,690**	**-**	**$ 293,083**	**$ 293,222**	**-**	**$ 301,064**	**-**
720100-social security	$ 8,689	-	$ 15,659	-	$ 22,426	$ 22,432	-	$ 23,031	-
720110-employee insurance	$ 12,577	-	$ 29,232	-	$ 47,502	$ 48,570	-	$ 48,570	-
720120-retirement	$ 13,936	-	$ 25,115	-	$ 36,752	$ 36,770	-	$ 37,753	-
720130-workers compensation	-	-	-	-	$ 744	$ 750	-	$ 750	-
720140-state unemployment tax	$ 207	-	$ 414	-	$ 624	$ 621	-	$ 621	-
3_720-benefits	**$ 35,409**	**-**	**$ 70,420**	**-**	**$ 108,048**	**$ 109,143**	**-**	**$ 110,726**	**-**
730240-fuel-controlled	-	$ 194	-	$ 1,460	-	-	-	-	-
730270-law enforcement specific supplies	$ 500	-	$ 500	-	-	-	-	-	-
730310-uniforms	$ 725	-	$ 1,000	-	-	-	-	-	-
730320-it hardware	-	-	$ 2,000	-	-	-	-	-	-
3_730-supplies	**$ 1,225**	**$ 194**	**$ 3,500**	**$ 1,460**	**-**	**-**	**-**	**-**	**-**
740510-professional development	$ 1,000	-	-	$ 684	-	-	-	-	-
740512-professional services	-	$ 550	-	-	-	-	-	-	-
740530-mobile phone and data	$ 38	-	-	-	-	-	-	-	-
3_740-services	**$ 1,038**	**$ 550**	**-**	**$ 684**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 151,248**	**$ 744**	**$ 278,610**	**$ 2,144**	**$ 401,131**	**$ 402,365**	**-**	**$ 411,790**	**-**
Income Statement	**$ (151,248)**	**$ (744)**	**$ (278,610)**	**$ (2,144)**	**$ (401,131)**	**$ (402,365)**	**-**	**$ (411,790)**	**-**

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
400100-current taxes	$ 30,785,967	$ 30,666,963	$ 31,096,934	$ 30,732,211	$ 32,708,801	-	-	$ 40,243,000	-
400110-delinquent taxes	$ 243,988	$ 214,740	$ 226,088	$ 303,180	$ 156,053	-	-	$ 156,053	-
400120-penalty and interest	$ 223,439	$ 240,126	$ 244,509	$ 222,438	$ 215,146	-	-	$ 215,146	-
400140-other taxes	$ 350,000	$ 179,743	$ 350,000	$ 366,497	$ 350,000	-	-	$ 350,000	-
3_400-total taxes	**$ 31,603,394**	**$ 31,301,572**	**$ 31,917,531**	**$ 31,624,326**	**$ 33,430,000**	**-**	**-**	**$ 40,964,199**	**-**
410103-mass gathering permit	-	-	-	$ 400	-	-	-	-	-
410110-auto registration	$ 5,800,000	$ 6,193,321	$ 5,800,000	$ 6,620,905	$ 6,200,000	-	-	$ 6,500,000	-
410113-development permit	-	-	-	$ 1,357,175	-	-	-	$ 1,150,000	-
410114-overload permits	-	$ 64,357	$ 100	$ 71,575	$ 100	-	-	$ 100	-
3_410-total licenses and permits	**$ 5,800,000**	**$ 6,257,678**	**$ 5,800,100**	**$ 8,050,055**	**$ 6,200,100**	**-**	**-**	**$ 7,650,100**	**-**
3_4201-total federal revenue	-	$ 176,979	-	$ 198,587	-	-	-	-	-
3_4203-total other revenue	$ 135,000	$ 262,746	$ 135,000	$ 191,805	$ 135,000	-	-	$ 150,000	-
3_420-total intergovernmental revenue	**$ 135,000**	**$ 439,725**	**$ 135,000**	**$ 390,392**	**$ 135,000**	**-**	**-**	**$ 150,000**	**-**
430112-subdivision fees	$ 150,000	$ 417,950	$ 225,000	$ 456,195	$ 225,000	-	-	$ 250,000	-
430114-flood plain fees	$ 950,000	$ 1,831,079	$ 1,150,000	$ 596,321	$ 1,150,000	-	-	$ 292,905	-
430178-community restitution fees	-	$ 3,200	-	-	-	-	-	-	-
430222-recycle fees	-	$ 234,920	-	$ 234,229	-	-	-	-	-
430226-rental/user fees	-	$ 465,511	-	$ 537,115	-	-	-	-	-
3_430-total fees and charges for service	**$ 1,100,000**	**$ 2,952,660**	**$ 1,375,000**	**$ 1,823,860**	**$ 1,375,000**	**-**	**-**	**$ 542,905**	**-**
440100-interest-bank	$ 25,000	$ 30,668	$ 25,000	$ 192,428	$ 25,000	-	-	$ 25,000	-
440120-investment earnings	$ 135,000	$ 20,695	$ 58,000	$ 9,594	$ 58,000	-	-	$ 58,000	-
3_440-interest earnings	**$ 160,000**	**$ 51,363**	**$ 83,000**	**$ 202,022**	**$ 83,000**	**-**	**-**	**$ 83,000**	**-**
450200-contract service revenue	-	$ 1,021,814	-	$ 8,966,955	-	-	-	-	-
450300-contributions	-	-	-	$ 700	-	-	-	-	-
450314-litigation settlement	-	-	-	$ 581,576	-	-	-	-	-
450316-insurance reimbursement	-	$ 76,411	-	$ 2,232,729	-	-	-	-	-
450318-rents/leases	-	$ 6,009	-	$ 4,381	-	-	-	-	-

Income Statement
Total Department

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450320-miscellaneous revenue	-	$ 55,177	-	$ 26,405	-	-	-	-	-
450328-sale of assets	-	$ 150,446	-	$ 101,439	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 1,309,856**	**-**	**$ 11,914,185**	**-**	**-**	**-**	**-**	**-**
460100-court fines	$ 1,850,000	$ 1,048,693	$ 1,500,000	$ 1,210,270	$ 1,500,000	-	-	$ 1,500,000	-
3_460-fines/forfeitures	**$ 1,850,000**	**$ 1,048,693**	**$ 1,500,000**	**$ 1,210,270**	**$ 1,500,000**	**-**	**-**	**$ 1,500,000**	**-**
470100-transfers in	-	$ 9,588,692	-	$ 837,332	-	-	-	-	-
3_470-total transfers in	**-**	**$ 9,588,692**	**-**	**$ 837,332**	**-**	**-**	**-**	**-**	**-**
490100-budgeted transfer from fund balance	-	-	$ 574,998	-	-	-	-	-	-
3_490	**-**	**-**	**$ 574,998**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 40,648,394**	**$ 52,950,238**	**$ 41,385,629**	**$ 56,052,443**	**$ 42,723,100**	**-**	**-**	**$ 50,890,204**	**-**
710100-salary/official-department head	$ 981,792	$ 978,270	$ 1,030,882	$ 1,034,659	$ 938,627	$ 938,625	-	$ 962,091	-
710110-salary/regular	$ 15,116,188	$ 13,351,593	$ 16,196,591	$ 14,273,661	$ 18,154,368	$ 19,454,325	$ 344,633	$ 19,760,634	$ 82,039
710130-salary/overtime	$ 326,000	$ 370,796	$ 587,500	$ 392,318	$ 473,500	$ 110,000	-	$ 110,000	-
710140-salary/cell phone allowance	$ 30,780	$ 29,542	$ 35,267	$ 27,238	$ 32,002	$ 25,477	$ 480	$ 25,477	-
710150-salary/special pay	-	-	$ 145,192	-	-	-	-	-	-
3_710-salary	**$ 16,454,760**	**$ 14,730,202**	**$ 17,995,432**	**$ 15,727,875**	**$ 19,598,496**	**$ 20,528,428**	**$ 345,113**	**$ 20,858,202**	**$ 82,039**
720100-social security	$ 1,258,789	$ 1,086,031	$ 1,376,308	$ 1,166,784	$ 1,498,307	$ 1,570,425	$ 26,364	$ 1,590,739	$ 6,259
720110-employee insurance	$ 3,571,868	$ 3,054,907	$ 3,668,616	$ 3,571,651	$ 4,797,644	$ 5,132,231	$ 80,950	$ 5,116,041	-
720120-retirement	$ 2,024,815	$ 1,807,529	$ 2,185,065	$ 1,962,989	$ 2,456,143	$ 2,574,265	$ 43,217	$ 2,607,564	$ 10,260
720130-workers compensation	-	$ 279	-	-	$ 79,112	$ 82,751	-	$ 82,501	-
720140-state unemployment tax	$ 58,995	$ 97,651	$ 61,893	$ 6,903	$ 66,768	$ 68,517	$ 828	$ 68,310	-
3_720-benefits	**$ 6,914,468**	**$ 6,046,397**	**$ 7,291,882**	**$ 6,708,327**	**$ 8,897,974**	**$ 9,428,188**	**$ 151,359**	**$ 9,465,155**	**$ 16,519**
730100-office supplies	$ 297,148	$ 180,412	$ 171,735	$ 113,186	$ 136,040	$ 116,539	$ 1,047	$ 116,539	-
730101-food supplies	$ 2,500	$ 657	$ 2,500	$ 520	$ 4,000	$ 4,000	-	$ 4,000	-
730140-janitor supplies	$ 28,850	$ 27,147	$ 35,100	$ 40,541	$ 25,500	$ 24,200	-	$ 24,200	-
730180-culverts	$ 103,500	$ 177,155	$ 79,000	$ 212,173	$ 77,000	$ 115,000	-	$ 115,000	-
730190-road materials	$ 7,370,529	$ 4,882,356	$ 4,743,670	$ 4,538,092	$ 1,891,941	$ 7,671,194	-	$ 7,671,194	-

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730200-crushed concrete/reject	$ 450,000	$ 654,775	$ 640,000	$ 832,997	$ 625,000	$ 690,000	-	$ 690,000	-
730220-replacements	$ 311,875	$ 110,395	$ 375,300	$ 97,448	$ 253,356	$ 202,856	-	$ 202,856	-
730240-fuel-controlled	$ 611,662	$ 753,215	$ 781,712	$ 1,264,040	$ 1,425,000	$ 1,550,000	$ 4,000	$ 1,550,000	$ 0
730250-shop supplies	$ 300,027	$ 366,381	$ 234,550	$ 282,576	$ 283,500	$ 371,400	$ 18,000	$ 371,400	$ 18,000
730260-vehicle supplies	$ 373,244	$ 649,009	$ 644,400	$ 687,323	$ 680,000	$ 790,000	-	$ 790,000	-
730262-radio supplies	-	$ 7,391	-	$ 5,072	$ 0	-	-	-	-
730270-law enforcement specific supplies	$ 500	-	$ 500	$ 863	$ 15,000	$ 15,000	-	$ 15,000	-
730300-community awareness supplies	-	$ 863	-	$ 4,014	$ 71,284	$ 71,284	-	$ 71,284	-
730310-uniforms	$ 74,875	$ 77,222	$ 103,200	$ 166,466	$ 177,000	$ 110,600	-	$ 110,600	-
730320-it hardware	-	$ 14,475	$ 72,000	$ 1,427	$ 5,000	$ 3,000	$ 587,152	$ 3,000	$ 60,000
730330-it software	$ 6,300	$ 1,925	$ 6,300	$ 45,033	$ 6,300	$ 45,000	$ 233,217	$ 45,000	$ 233,100
730350-agriculture supplies	$ 123,960	$ 153,411	$ 294,150	$ 97,455	$ 115,500	$ 192,650	$ 0	$ 192,650	$ 0
730380-audio/visual supplies	-	$ 36,912	-	$ 22,503	$ 75,956	$ 75,956	-	$ 75,956	-
730390-medical supplies	-	$ 4,485	$ 1,650	$ 3,224	$ 4,600	$ 4,100	-	$ 4,100	-
3_730-supplies	**$ 10,054,970**	**$ 8,098,185**	**$ 8,185,767**	**$ 8,414,953**	**$ 5,871,977**	**$ 12,052,779**	**$ 843,416**	**$ 12,052,779**	**$ 311,100**
740620-electricity-controlled	*$ 362,000*	*$ 91,824*	*$ 85,000*	*$ 107,354*	*$ 100,000*	*$ 115,000*	*$ 0*	*$ 265,000*	*$ 0*
740622-gas-controlled	*$ 13,000*	*$ 996*	*$ 9,000*	*$ 9,453*	*$ 18,500*	*$ 18,500*	*-*	*$ 18,500*	*-*
740624-water and sewer-controlled	*$ 1,000*	*$ 34,357*	*-*	*$ 43,688*	*$ 1,500*	*$ 11,500*	*-*	*$ 11,500*	*-*
740627-telephone-controlled	*$ 30,000*	*-*	*$ 30,000*	*-*	*$ 25,000*	*$ 25,000*	*-*	*$ 25,000*	*-*
74062-total utilities	$ 406,000	$ 127,178	$ 124,000	$ 160,496	$ 145,000	$ 170,000	$ 0	$ 320,000	$ 0
740100-it hardware maintenance	-	-	-	-	-	-	$ 23,600	-	$ 23,600
740110-it software maintenance	-	$ 3,292	-	$ 3,523	-	$ 3,500	-	$ 3,500	-
740120-medical services	$ 21,004	$ 510	$ 21,004	$ 199	$ 9,204	$ 9,204	-	$ 9,204	-
740140-vehicle maintenance-controlled	$ 63,787	$ 303,465	$ 305,100	$ 408,145	$ 471,000	$ 429,500	$ 3,000	$ 429,500	$ 1,500
740145-equipment maintenance-controlled	-	-	-	$ 12,713	$ 60,000	$ 75,000	$ 0	$ 75,000	$ 0
740150-landscape maintenance	$ 183,800	$ 172,791	$ 193,900	$ 394,076	$ 268,500	$ 450,000	-	$ 450,000	-
740240-change of venue	-	$ (2,135)	-	-	-	-	-	-	-

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740250-penalty/late charge	-	$ 9	-	$ 274	$ 0	-	-	-	-
740260-interest on credit cards	-	$ 21	-	-	$ 0	-	-	-	-
740410-tolls	$ 3,000	$ 6,040	$ 4,900	$ 9,600	$ 7,200	$ 7,200	-	$ 7,200	-
740420-courier service	$ 5,100	$ 5,798	$ 5,000	$ 2,686	$ 5,000	$ 5,000	-	$ 5,000	-
740430-striping/sealant services	$ 100,000	$ 425,802	$ 145,000	$ 547,006	$ 214,230	$ 309,230	$ 0	$ 309,230	$ 0
740440-concrete/curb repair	$ 50,000	$ 41,600	$ 50,000	$ 214,950	$ 225,000	$ 225,000	-	$ 225,000	-
740504-online services	-	-	-	$ 6,698	$ 10,000	$ 10,000	-	$ 10,000	-
740510-professional development	$ 30,125	$ 17,082	$ 29,875	$ (61,205)	$ 33,675	$ 35,675	$ 200	$ 35,675	-
740512-professional services	$ 1,375,825	$ 2,690,553	$ 2,004,836	$ 2,049,200	$ 2,247,682	$ 2,745,182	$ 25,000	$ 2,791,197	$ 25,000
740520-planning/management	-	-	-	-	$ 550,000	$ 820,000	-	$ 820,000	-
740530-mobile phone and data	$ 51,038	$ 58,237	$ 57,950	$ 57,295	$ 61,450	$ 58,350	$ 580	$ 58,350	-
740540-travel expense	$ 46,740	$ 7,265	$ 38,440	$ 5,083	$ 35,940	$ 33,940	-	$ 33,940	-
740550-safety program	$ 10,000	$ 40,769	$ 25,000	$ 30,413	$ 25,000	$ 25,000	-	$ 25,000	-
740580-printing	$ 3,400	$ 150	$ 2,400	$ 12,162	$ 16,400	$ 16,400	-	$ 16,400	-
740640-contract services	$ 167,530	$ 589,774	$ 292,100	$ 8,951,726	$ 521,585	$ 603,085	$ 7,500	$ 603,085	$ 7,500
740650-sign and signal maintenance	$ 244,634	$ 435,489	$ 466,184	$ 616,083	$ 855,000	$ 895,000	$ 78,000	$ 895,000	$ 78,000
740652-bridge repair	$ 4,750	$ 398	$ 5,000	$ 1,097	$ 5,000	-	-	-	-
740654-community building/voting box	$ 19,500	$ 36,903	$ 500	$ 7,990	$ 1,000	-	-	-	-
740656-rent and leases	-	-	-	$ 42,765	-	-	-	-	-
740660-equipment rental	$ 335,090	$ 125,818	$ 274,630	$ 166,045	$ 249,379	$ 236,279	-	$ 236,279	-
740662-lease to purchase	$ 88,869	$ 88,868	-	-	$ 0	-	-	-	-
740680-membership/association dues	$ 1,385	$ 6,286	$ 1,200	$ 6,197	$ 6,800	$ 6,800	$ 120	$ 6,800	$ 120
740790-electronic monitoring	-	-	-	-	$ 106	$ 106	-	$ 106	-
740820-demolition	-	$ 12,064	$ 25,000	$ 600	$ 0	-	-	-	-
740930-damage repairs	-	-	-	$ 5,173	-	-	-	-	-
740940-insurance premiums	-	-	-	-	-	-	-	$ 150,000	$ 0
740970-freight and handling	-	$ 37	-	$ 106	$ 0	-	-	-	-

Income Statement
Total Department

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
3_740-services	**$ 3,211,577**	**$ 5,194,062**	**$ 4,072,019**	**$ 13,651,096**	**$ 6,024,150**	**$ 7,169,451**	**$ 138,000**	**$ 7,515,466**	**$ 135,720**
750200-capital outlay-land	-	$ 1,980	-	-	$ 0	-	-	-	-
750300-capital outlay-building	$ 20,000	$ 148,481	$ 53,000	$ 129,907	$ 0	$ 550,000	-	$ 550,000	-
750400-capital outlay-furniture fixtures and equipment	$ 750,000	$ 2,156,818	$ 475,000	$ 647,487	$ 1,059,083	$ 987,000	$ 0	$ 987,000	$ 0
750500-capital outlay-intangibles	-	$ 45,000	-	-	$ 0	-	-	-	-
750600-capital outlay-vehicles	$ 260,000	$ 845,230	$ 415,000	$ 460,840	$ 100,000	$ 605,000	$ 84,000	$ 605,000	-
750800-major projects	$ 2,033,479	$ 4,922,183	$ 1,548,911	$ 460,708	$ 0	$ 1,848,911	$ 0	$ 3,762,777	$ 0
3_750-capital outlay	**$ 3,063,479**	**$ 8,119,692**	**$ 2,491,911**	**$ 1,698,942**	**$ 1,159,083**	**$ 3,990,911**	**$ 84,000**	**$ 5,904,777**	**$ 0**
760600-settlement costs	$ 200,000	$ 200,000	$ 400,000	$ 400,000	$ 200,000	$ 300,000	-	$ 300,000	-
3_760-miscellaneous	**$ 200,000**	**$ 200,000**	**$ 400,000**	**$ 400,000**	**$ 200,000**	**$ 300,000**	**-**	**$ 300,000**	**-**
770100-transfers out	-	$ 9,332,873	-	$ 4,225,794	-	-	-	-	-
3_770-total transfer out	**-**	**$ 9,332,873**	**-**	**$ 4,225,794**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (516,189)	-	$ (443,973)	$ 0	-	-	-	-
790910-final adjustment to budget	$ 637,498	-	$ 1,028,826	-	$ 963,087	$ 87,907	-	$ (5,751,552)	-
790920-montgomery county match	-	-	-	-	$ 8,334	-	-	-	-
3_790-reimbursements and adjustments	**$ 637,498**	**$ (516,189)**	**$ 1,028,826**	**$ (443,973)**	**$ 971,421**	**$ 87,907**	**-**	**$ (5,751,552)**	**-**
3_EXPENDITURES-total expenditures	**$ 40,536,751**	**$ 51,205,223**	**$ 41,465,837**	**$ 50,383,014**	**$ 42,723,101**	**$ 53,557,664**	**$ 1,561,888**	**$ 50,344,827**	**$ 545,377**
Income Statement	**$ 111,643**	**$ 1,745,015**	**$ (80,208)**	**$ 5,669,429**	**$ (1)**	**$ (53,557,664)**	**$ (1,561,888)**	**$ 545,377**	**$ (545,377)**

Income Statement
1200-road and bridge

1200-road and bridge	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400140-other taxes	$ 350,000	-	-	$ 189,813	$ 350,000	-	-	$ 350,000	-
3_400-total taxes	**$ 350,000**	**-**	**-**	**$ 189,813**	**$ 350,000**	**-**	**-**	**$ 350,000**	**-**
410103-mass gathering permit	-	-	-	$ 400	-	-	-	-	-
410110-auto registration	$ 5,800,000	$ 6,193,321	$ 5,800,000	$ 6,620,905	$ 6,200,000	-	-	$ 6,500,000	-
410113-development permit	-	-	-	$ 1,357,175	-	-	-	$ 1,150,000	-
410114-overload permits	-	$ 64,357	$ 100	$ 71,575	$ 100	-	-	$ 100	-
3_410-total licenses and permits	**$ 5,800,000**	**$ 6,257,678**	**$ 5,800,100**	**$ 8,050,055**	**$ 6,200,100**	**-**	**-**	**$ 7,650,100**	**-**
3_4203-total other revenue	$ 135,000	$ 161,005	$ 135,000	$ 191,805	$ 135,000	-	-	$ 150,000	-
3_420-total intergovernmental revenue	**$ 135,000**	**$ 161,005**	**$ 135,000**	**$ 191,805**	**$ 135,000**	**-**	**-**	**$ 150,000**	**-**
430112-subdivision fees	$ 150,000	$ 417,950	$ 225,000	$ 456,195	$ 225,000	-	-	$ 250,000	-
430114-flood plain fees	$ 950,000	$ 1,831,079	$ 1,150,000	$ 596,321	$ 1,150,000	-	-	$ 292,905	-
3_430-total fees and charges for service	**$ 1,100,000**	**$ 2,249,029**	**$ 1,375,000**	**$ 1,052,516**	**$ 1,375,000**	**-**	**-**	**$ 542,905**	**-**
440100-interest-bank	-	-	-	-	$ 25,000	-	-	$ 25,000	-
440120-investment earnings	-	-	-	-	$ 58,000	-	-	$ 58,000	-
3_440-interest earnings	**-**	**-**	**-**	**-**	**$ 83,000**	**-**	**-**	**$ 83,000**	**-**
450320-miscellaneous revenue	-	-	-	$ 60	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 60**	**-**	**-**	**-**	**-**	**-**
460100-court fines	$ 1,850,000	$ 1,048,693	$ 1,500,000	$ 1,210,270	$ 1,500,000	-	-	$ 1,500,000	-
3_460-fines/forfeitures	**$ 1,850,000**	**$ 1,048,693**	**$ 1,500,000**	**$ 1,210,270**	**$ 1,500,000**	**-**	**-**	**$ 1,500,000**	**-**
3_Revenue-Total Revenue	**$ 9,235,000**	**$ 9,716,405**	**$ 8,810,100**	**$ 10,694,519**	**$ 9,643,100**	**-**	**-**	**$ 10,276,005**	**-**
740620-electricity-controlled	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*$ 150,000*	*$ 0*
74062-total utilities	-	-	-	-	-	-	-	$ 150,000	$ 0
740512-professional services	-	-	-	-	-	-	-	$ 46,015	$ 0
740940-insurance premiums	-	-	-	-	-	-	-	$ 150,000	$ 0
3_740-services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 346,015**	**$ 0**

Income Statement
1200-road and bridge

1200-road and bridge	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	-	-	-	-	-	-	-	$ 346,015	$ 0
Income Statement	$ 9,235,000	$ 9,716,405	$ 8,810,100	$ 10,694,519	$ 9,643,100	-	-	$ 9,929,990	$ 0

Income Statement
2600-information technology

2600-information technology	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 130,432	$ 123,911	$ 136,954	-	-	-	-	-	-
710110-salary/regular	$ 725,092	$ 724,738	$ 881,033	-	-	-	-	-	-
710130-salary/overtime	$ 15,000	$ 20,134	$ 20,000	-	-	-	-	-	-
710140-salary/cell phone allowance	$ 6,960	$ 6,853	$ 6,960	-	-	-	-	-	-
3_710-salary	**$ 877,484**	**$ 875,635**	**$ 1,044,947**	**-**	**-**	**-**	**-**	**-**	**-**
720100-social security	$ 67,128	$ 65,215	$ 79,938	-	-	-	-	-	-
720110-employee insurance	$ 176,078	$ 177,736	$ 233,856	-	-	-	-	-	-
720120-retirement	$ 107,667	$ 107,320	$ 128,215	-	-	-	-	-	-
720140-state unemployment tax	$ 2,898	$ 6,753	$ 3,312	-	-	-	-	-	-
3_720-benefits	**$ 353,771**	**$ 357,024**	**$ 445,321**	**-**	**-**	**-**	**-**	**-**	**-**
730100-office supplies	$ 175,000	$ 5,293	$ 5,000	$ 4,999	$ 5,000	$ 5,000	-	$ 5,000	-
730240-fuel-controlled	-	-	-	-	-	$ 50,000	$ 0	$ 50,000	$ 0
730250-shop supplies	$ 12,000	$ 12,370	$ 15,000	$ 13,548	$ 15,000	$ 15,000	$ 18,000	$ 15,000	$ 18,000
730320-it hardware	-	-	-	-	-	-	$ 583,000	-	$ 60,000
730330-it software	-	-	-	-	-	-	$ 233,100	-	$ 233,100
3_730-supplies	**$ 187,000**	**$ 17,663**	**$ 20,000**	**$ 18,547**	**$ 20,000**	**$ 70,000**	**$ 834,100**	**$ 70,000**	**$ 311,100**
740100-it hardware maintenance	-	-	-	-	-	-	$ 23,600	-	$ 23,600
740140-vehicle maintenance-controlled	-	-	$ 50,000	$ 50,185	$ 60,000	$ 60,000	-	$ 60,000	-
740510-professional development	$ 15,000	$ 2,620	$ 15,000	$ 12,515	$ 15,000	$ 15,000	-	$ 15,000	-
740512-professional services	$ 50,000	$ 36,888	$ 60,000	$ 43,305	$ 75,000	$ 75,000	$ 25,000	$ 75,000	$ 25,000
740540-travel expense	$ 1,500	-	$ 1,500	$ 1,344	$ 1,500	$ 1,500	-	$ 1,500	-
740640-contract services	-	-	-	-	-	-	$ 7,500	-	$ 7,500
740650-sign and signal maintenance	$ 5,000	$ 131,822	$ 200,000	$ 185,784	$ 250,000	$ 280,000	$ 78,000	$ 280,000	$ 78,000
740660-equipment rental	$ 1,500	$ 1,494	$ 1,500	$ 150	$ 1,500	$ 1,500	-	$ 1,500	-
3_740-services	**$ 73,000**	**$ 172,824**	**$ 328,000**	**$ 293,284**	**$ 403,000**	**$ 433,000**	**$ 134,100**	**$ 433,000**	**$ 134,100**

Income Statement
2600-information technology

2600-information technology	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 1,491,255	$ 1,423,146	$ 1,838,268	$ 311,830	$ 423,000	$ 503,000	$ 968,200	$ 503,000	$ 445,200
Income Statement	$ (1,491,255)	$ (1,423,146)	$ (1,838,268)	$ (311,830)	$ (423,000)	$ (503,000)	$ (968,200)	$ (503,000)	$ (445,200)

Income Statement
9100-commissioner precinct 1

9100-commissioner precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	-	-	$ 32,500	-	-	-	-	-
450318-rents/leases	-	$ 6,498	-	$ 4,371	-	-	-	-	-
450320-miscellaneous revenue	-	$ 11,438	-	$ 15,904	-	-	-	-	-
450328-sale of assets	-	$ 47,611	-	$ 8,093	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 65,547**	**-**	**$ 60,868**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 65,547**	**-**	**$ 60,868**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 177,175	$ 177,856	$ 186,034	$ 186,715	$ 195,336	$ 195,335	-	$ 200,219	-
710110-salary/regular	$ 3,477,332	$ 2,874,410	$ 3,330,731	$ 3,055,756	$ 3,499,542	$ 4,092,971	$ 67,266	$ 4,173,894	$ 68,948
710130-salary/overtime	$ 75,000	$ 143,411	$ 150,000	$ 198,531	$ 200,000	-	-	-	-
710140-salary/cell phone allowance	$ 1,440	$ 2,239	$ 2,215	$ 1,966	$ 3,360	$ 960	-	$ 960	-
3_710-salary	**$ 3,730,947**	**$ 3,197,916**	**$ 3,668,980**	**$ 3,442,968**	**$ 3,898,238**	**$ 4,289,266**	**$ 67,266**	**$ 4,375,073**	**$ 68,948**
720100-social security	$ 285,417	$ 237,110	$ 280,677	$ 255,598	$ 298,122	$ 328,129	$ 5,146	$ 334,693	$ 5,275
720110-employee insurance	$ 842,659	$ 684,732	$ 350,784	$ 819,867	$ 918,314	$ 1,181,870	-	$ 1,181,870	-
720120-retirement	$ 457,787	$ 392,860	$ 450,184	$ 430,730	$ 488,652	$ 537,874	$ 8,435	$ 548,634	$ 8,646
720130-workers compensation	-	-	-	-	$ 16,368	$ 18,250	-	$ 18,250	-
720140-state unemployment tax	$ 13,869	$ 21,168	$ 5,382	$ 1,035	$ 13,728	$ 15,111	-	$ 15,111	-
3_720-benefits	**$ 1,599,733**	**$ 1,335,870**	**$ 1,087,027**	**$ 1,507,230**	**$ 1,735,184**	**$ 2,081,234**	**$ 13,581**	**$ 2,098,559**	**$ 13,921**
730100-office supplies	-	$ 26,639	$ 35,000	$ 35,091	$ 35,000	$ 14,000	-	$ 14,000	-
730140-janitor supplies	-	$ 3,338	$ 2,500	$ 5,832	$ 8,000	$ 5,000	-	$ 5,000	-
730180-culverts	$ 28,500	$ 9,859	$ 4,000	$ 11,379	$ 7,000	$ 45,000	-	$ 45,000	-
730190-road materials	$ 1,243,754	$ 963,512	$ 29,099	$ 153,417	$ 275,582	$ 1,650,000	-	$ 1,650,000	-
730200-crushed concrete/reject	-	$ 181,233	$ 190,000	$ 140,391	$ 125,000	$ 190,000	-	$ 190,000	-
730220-replacements	$ 62,375	$ 1,127	$ 2,500	$ 2,277	$ 3,000	$ 2,000	-	$ 2,000	-
730240-fuel-controlled	-	$ 192,417	$ 170,000	$ 366,080	$ 300,000	$ 350,000	-	$ 350,000	-
730250-shop supplies	$ 255,500	$ 118,432	$ 125,000	$ 78,565	$ 70,000	$ 155,000	-	$ 155,000	-
730260-vehicle supplies	$ 52,144	$ 135,078	$ 165,000	$ 229,169	$ 200,000	$ 245,000	-	$ 245,000	-
730262-radio supplies	-	$ 7,391	-	-	$ 0	-	-	-	-

Income Statement
9100-commissioner precinct 1

9100-commissioner precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730310-uniforms	$ 8,550	$ 22,808	$ 30,000	$ 44,791	$ 50,000	$ 25,000	-	$ 25,000	-
730320-it hardware	-	$ 14,475	$ 70,000	$ 1,427	$ 5,000	$ 3,000	-	$ 3,000	-
730330-it software	-	-	-	$ 45,000	-	$ 45,000	-	$ 45,000	-
730350-agriculture supplies	-	$ 6,767	-	-	$ 0	-	-	-	-
730380-audio/visual supplies	-	$ 10,348	-	-	$ 0	-	-	-	-
730390-medical supplies	-	$ 609	$ 1,000	$ 1,544	$ 2,000	$ 1,000	-	$ 1,000	-
3_730-supplies	**$ 1,650,823**	**$ 1,694,032**	**$ 824,099**	**$ 1,114,964**	**$ 1,080,582**	**$ 2,730,000**	**-**	**$ 2,730,000**	**-**
740620-electricity-controlled	*$ 265,000*	-	-	-	-	-	-	-	-
740624-water and sewer-controlled	-	*$ 107*	-	-	-	-	-	-	-
74062-total utilities	$ 265,000	$ 107	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	-	$ 133,648	$ 150,000	$ 119,093	$ 140,000	$ 100,000	-	$ 100,000	-
740145-equipment maintenance-controlled	-	-	-	$ 12,713	$ 10,000	$ 10,000	-	$ 10,000	-
740150-landscape maintenance	$ 114,000	$ 80,660	$ 62,000	$ 241,962	$ 90,000	$ 268,000	-	$ 268,000	-
740250-penalty/late charge	-	$ 9	-	-	$ 0	-	-	-	-
740420-courier service	$ 100	-	-	-	$ 0	-	-	-	-
740430-striping/sealant services	-	$ 42,743	$ 45,000	$ 43,871	$ 35,000	$ 30,000	-	$ 30,000	-
740510-professional development	$ 950	$ 1,476	$ 2,500	$ 2,133	$ 2,000	$ 4,000	-	$ 4,000	-
740512-professional services	$ 200,000	$ 1,173,224	$ 830,061	$ 451,701	$ 240,000	$ 375,000	-	$ 375,000	-
740530-mobile phone and data	$ 6,650	$ 12,949	$ 12,000	$ 12,851	$ 15,000	$ 10,000	-	$ 10,000	-
740540-travel expense	$ 3,000	$ 1,903	$ 3,500	-	$ 3,000	$ 1,000	-	$ 1,000	-
740640-contract services	$ 75,000	$ 87,313	$ 99,000	$ 81,217	$ 110,000	$ 120,000	-	$ 120,000	-
740650-sign and signal maintenance	$ 47,500	$ 82,975	$ 75,000	$ 48,334	$ 75,000	$ 100,000	-	$ 100,000	-
740652-bridge repair	$ 4,750	-	$ 5,000	-	$ 5,000	-	-	-	-
740654-community building/voting box	$ 19,000	$ 28,498	-	-	$ 0	-	-	-	-
740660-equipment rental	$ 9,500	$ 16,702	$ 16,000	$ 43,698	$ 50,000	$ 40,000	-	$ 40,000	-
3_740-services	**$ 745,450**	**$ 1,662,207**	**$ 1,300,061**	**$ 1,057,571**	**$ 775,000**	**$ 1,058,000**	**-**	**$ 1,058,000**	**-**
750300-capital outlay-building	-	$ 146,745	$ 50,000	-	$ 0	-	-	-	-

Income Statement
9100-commissioner precinct 1

9100-commissioner precinct 1	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
750400-capital outlay-furniture fixtures and equipment	$ 200,000	$ 839,055	$ 275,000	$ 352,822	$ 100,000	$ 500,000	-	$ 500,000	-
750500-capital outlay-intangibles	-	$ 45,000	-	-	$ 0	-	-	-	-
750600-capital outlay-vehicles	$ 60,000	$ 278,750	$ 275,000	$ 40,680	$ 100,000	$ 500,000	-	$ 500,000	-
750800-major projects	-	-	-	$ 145,294	$ 0	-	-	-	-
3_750-capital outlay	**$ 260,000**	**$ 1,309,550**	**$ 600,000**	**$ 538,796**	**$ 200,000**	**$ 1,000,000**	**-**	**$ 1,000,000**	**-**
760600-settlement costs	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	-	$ 100,000	-
3_760-miscellaneous	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**-**	**$ 100,000**	**-**
790100-reimbursements clearing	-	$ (2,182)	-	$ (3,040)	$ 0	-	-	-	-
790910-final adjustment to budget	$ 268,025	-	$ 421,428	-	$ 182,792	-	-	$ (2,728,788)	-
3_790-reimbursements and adjustments	**$ 268,025**	**$ (2,182)**	**$ 421,428**	**$ (3,040)**	**$ 182,792**	**-**	**-**	**$ (2,728,788)**	**-**
3_EXPENDITURES-total expenditures	**$ 8,354,978**	**$ 9,297,393**	**$ 8,001,595**	**$ 7,758,490**	**$ 7,971,796**	**$ 11,258,500**	**$ 80,847**	**$ 8,632,843**	**$ 82,868**
Income Statement	**$ (8,354,978)**	**$ (9,231,846)**	**$ (8,001,595)**	**$ (7,697,623)**	**$ (7,971,796)**	**$ (11,258,500)**	**$ (80,847)**	**$ (8,632,843)**	**$ (82,868)**

Income Statement
9107-parks - precinct 1

9107-parks - precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	$ 232,925	-	$ 288,725	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 232,925**	**-**	**$ 288,725**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 232,925**	**-**	**$ 288,725**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 137,772	$ 315,281	$ 172,528	$ 287,467	$ 322,336	-	$ 328,731	-
710130-salary/overtime	-	$ 34,800	$ 50,000	$ 39,040	$ 50,000	-	-	-	-
3_710-salary	**-**	**$ 172,572**	**$ 365,281**	**$ 211,568**	**$ 337,467**	**$ 322,336**	**-**	**$ 328,731**	**-**
720100-social security	-	$ 13,184	$ 27,944	$ 16,152	$ 26,179	$ 24,659	-	$ 25,148	-
720110-employee insurance	-	$ 24,886	$ 58,464	$ 28,153	$ 63,336	$ 64,760	-	$ 64,760	-
720120-retirement	-	$ 19,279	$ 44,820	$ 24,227	$ 42,910	$ 40,421	-	$ 41,223	-
720130-workers compensation	-	-	-	-	$ 1,984	$ 2,250	-	$ 2,250	-
720140-state unemployment tax	-	$ 2,029	$ 2,070	$ 227	$ 1,664	$ 1,863	-	$ 1,863	-
3_720-benefits	**-**	**$ 59,377**	**$ 133,298**	**$ 68,759**	**$ 136,073**	**$ 133,953**	**-**	**$ 135,244**	**-**
730100-office supplies	-	$ 400	$ 2,000	$ 858	$ 1,200	$ 1,000	-	$ 1,000	-
730140-janitor supplies	-	$ 5,068	$ 3,500	$ 5,490	$ 2,800	$ 4,500	-	$ 4,500	-
730250-shop supplies	-	$ 5,449	$ 9,500	$ 2,460	$ 500	$ 3,500	-	$ 3,500	-
730310-uniforms	-	-	-	$ 423	$ 500	$ 1,000	-	$ 1,000	-
3_730-supplies	**-**	**$ 10,917**	**$ 15,000**	**$ 9,231**	**$ 5,000**	**$ 10,000**	**-**	**$ 10,000**	**-**
740624-water and sewer-controlled	*-*	*-*	*-*	*$ 1,193*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	-	-	$ 1,193	-	-	-	-	-
740140-vehicle maintenance-controlled	-	-	-	$ 559	-	$ 0	-	$ 0	-
740150-landscape maintenance	-	-	$ 6,500	$ 36,700	$ 31,500	$ 35,000	-	$ 35,000	-
740512-professional services	-	$ 25,208	$ 18,000	$ 44,610	$ 55,000	$ 15,000	-	$ 15,000	-
740640-contract services	-	$ 7,925	$ 10,000	$ 15,234	$ 13,400	$ 10,000	-	$ 10,000	-
740660-equipment rental	-	$ 27	$ 500	$ 39	$ 100	-	-	-	-
3_740-services	**-**	**$ 33,160**	**$ 35,000**	**$ 98,335**	**$ 100,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
750300-capital outlay-building	-	-	-	$ 129,907	-	$ 300,000	-	$ 300,000	-
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 10,717	-	-	-	-	-

Income Statement
9107-parks - precinct 1

9107-parks - precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
750800-major projects	-	-	-	$ 8,738	-	-	-	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 149,362**	**-**	**$ 300,000**	**-**	**$ 300,000**	**-**
3_EXPENDITURES-total expenditures	-	$ 276,027	$ 548,579	$ 537,255	$ 578,540	$ 826,288	-	$ 833,975	-
Income Statement	-	$ (43,102)	$ (548,579)	$ (248,530)	$ (578,540)	$ (826,288)	-	$ (833,975)	-

Income Statement
9108-community centers - precinct 1

9108-community centers - precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	$ 3,798	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 3,798**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
430226-rental/user fees	-	$ 84,662	-	$ 74,110	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 84,662**	**-**	**$ 74,110**	**-**	**-**	**-**	**-**	**-**
450320-miscellaneous revenue	-	$ 300	-	$ 300	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 300**	**-**	**$ 300**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 88,760**	**-**	**$ 74,410**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 3,804	$ 122,959	$ 115,541	$ 140,746	$ 140,766	-	$ 144,286	-
710130-salary/overtime	-	-	$ 5,000	-	$ 5,000	-	-	-	-
3_710-salary	**-**	**$ 3,804**	**$ 127,959**	**$ 115,541**	**$ 145,746**	**$ 140,766**	**-**	**$ 144,286**	**-**
720100-social security	-	$ 291	$ 9,789	$ 8,784	$ 11,131	$ 10,769	-	$ 11,038	-
720110-employee insurance	-	-	$ 14,616	$ 28,142	$ 79,170	$ 32,380	-	$ 32,380	-
720120-retirement	-	$ 467	$ 15,701	$ 14,375	$ 18,281	$ 17,652	-	$ 18,093	-
720130-workers compensation	-	-	-	-	$ 496	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	-	$ 8	$ 2,070	$ 70	$ 416	$ 828	-	$ 828	-
3_720-benefits	**-**	**$ 765**	**$ 42,175**	**$ 51,372**	**$ 109,494**	**$ 62,629**	**-**	**$ 63,339**	**-**
730100-office supplies	-	-	$ 1,250	$ 3,185	$ 1,500	$ 1,000	-	$ 1,000	-
730250-shop supplies	-	-	$ 250	$ 2,406	$ 1,500	$ 1,000	-	$ 1,000	-
3_730-supplies	**-**	**-**	**$ 1,500**	**$ 5,591**	**$ 3,000**	**$ 2,000**	**-**	**$ 2,000**	**-**
740624-water and sewer-controlled	*-*	*$ 423*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	$ 423	-	-	-	-	-	-	-
740150-landscape maintenance	-	-	$ 16,400	$ 19,520	$ 20,000	$ 20,000	-	$ 20,000	-
740512-professional services	-	$ 40	$ 100	$ 270	$ 500	$ 2,000	-	$ 2,000	-
740640-contract services	-	-	$ 17,000	$ 15,673	$ 15,500	$ 16,000	-	$ 16,000	-
3_740-services	**-**	**$ 463**	**$ 33,500**	**$ 35,463**	**$ 36,000**	**$ 38,000**	**-**	**$ 38,000**	**-**

Income Statement
9108-community centers - precinct 1

9108-community centers - precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	-	$ 5,033	$ 205,135	$ 207,967	$ 294,240	$ 243,395	-	$ 247,625	-
Income Statement	-	$ 83,727	$ (205,135)	$ (133,557)	$ (294,240)	$ (243,395)	-	$ (247,625)	-

Income Statement
9109-recycle - precinct 1

9109-recycle - precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 149,396	-	$ 50,000	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 149,396**	**-**	**$ 50,000**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 149,396**	**-**	**$ 50,000**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 212,959	$ 249,173	$ 234,917	$ 292,257	$ 314,670	-	$ 322,459	-
710130-salary/overtime	-	$ 12,878	$ 25,000	$ 2,445	-	-	-	-	-
710140-salary/cell phone allowance	-	$ 151	$ 499	-	-	-	-	-	-
3_710-salary	**-**	**$ 225,988**	**$ 274,672**	**$ 237,362**	**$ 292,257**	**$ 314,670**	**-**	**$ 322,459**	**-**
720100-social security	-	$ 16,757	$ 21,012	$ 17,968	$ 22,358	$ 24,072	-	$ 24,668	-
720110-employee insurance	-	$ 57,094	$ 58,464	$ 70,808	$ 79,170	$ 80,950	-	$ 80,950	-
720120-retirement	-	$ 28,264	$ 33,702	$ 29,615	$ 36,660	$ 39,460	-	$ 40,436	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	-	$ 1,942	$ 2,070	$ 119	$ 1,248	$ 1,242	-	$ 1,242	-
3_720-benefits	**-**	**$ 104,057**	**$ 115,249**	**$ 118,510**	**$ 140,924**	**$ 147,224**	**-**	**$ 148,797**	**-**
730100-office supplies	-	-	$ 1,250	$ 65	$ 200	$ 200	-	$ 200	-
730140-janitor supplies	-	$ 263	$ 500	$ 156	$ 200	$ 200	-	$ 200	-
730220-replacements	-	$ 115	$ 250	-	-	-	-	-	-
730240-fuel-controlled	-	$ 19	$ 50	-	-	-	-	-	-
730250-shop supplies	-	$ 1,080	$ 1,000	$ 882	$ 500	$ 900	-	$ 900	-
730260-vehicle supplies	-	-	$ 300	-	-	-	-	-	-
730310-uniforms	-	$ 367	$ 500	$ 758	$ 800	$ 900	-	$ 900	-
730390-medical supplies	-	$ 613	$ 650	$ 354	$ 300	$ 800	-	$ 800	-
3_730-supplies	**-**	**$ 2,457**	**$ 4,500**	**$ 2,215**	**$ 2,000**	**$ 3,000**	**-**	**$ 3,000**	**-**
740622-gas-controlled	*-*	*$ 28*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	$ 28	-	-	-	-	-	-	-
740510-professional development	-	-	-	$ 1,398	-	-	-	-	-

Income Statement
9109-recycle - precinct 1

9109-recycle - precinct 1	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	-	$ 9,613	$ 15,000	$ 850	$ 1,000	$ 2,000	-	$ 2,000	-
740640-contract services	-	$ 27,986	$ 27,500	$ 33,444	$ 30,000	$ 35,000	-	$ 35,000	-
740650-sign and signal maintenance	-	-	-	$ 65	-	-	-	-	-
3_740-services	**-**	**$ 37,627**	**$ 42,500**	**$ 35,757**	**$ 31,000**	**$ 37,000**	**-**	**$ 37,000**	**-**
750300-capital outlay-building	-	$ 1,736	$ 3,000	-	-	$ 250,000	-	$ 250,000	-
750800-major projects	-	$ (555)	-	-	-	-	-	-	-
3_750-capital outlay	**-**	**$ 1,181**	**$ 3,000**	**-**	**-**	**$ 250,000**	**-**	**$ 250,000**	**-**
790920-montgomery county match	-	-	-	-	$ 8,334	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**-**	**$ 8,334**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 371,310**	**$ 439,920**	**$ 393,843**	**$ 474,515**	**$ 751,894**	**-**	**$ 761,255**	**-**
Income Statement	**-**	**$ (221,913)**	**$ (439,920)**	**$ (343,843)**	**$ (474,515)**	**$ (751,894)**	**-**	**$ (761,255)**	**-**

Income Statement
9200-commissioner precinct 2

9200-commissioner precinct 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4203-total other revenue	-	$ 101,741	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 101,741**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ 158,127	-	$ 134,054	-	-	-	-	-
450328-sale of assets	-	$ 42,994	-	$ 16,345	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 201,121**	**-**	**$ 150,399**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 302,862**	**-**	**$ 150,399**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 177,175	$ 177,856	$ 186,034	$ 186,715	$ 195,336	$ 195,335	-	$ 200,219	-
710110-salary/regular	$ 2,212,561	$ 2,089,004	$ 2,211,828	$ 2,181,334	$ 2,762,779	$ 2,726,223	-	$ 2,787,069	-
710130-salary/overtime	$ 15,000	$ 23,107	$ 30,000	$ 2,247	$ 30,000	-	-	-	-
710140-salary/cell phone allowance	$ 2,641	$ 1,654	$ 2,641	$ 1,687	$ 2,532	$ 1,680	-	$ 1,680	-
3_710-salary	**$ 2,407,377**	**$ 2,291,622**	**$ 2,430,502**	**$ 2,371,982**	**$ 2,990,646**	**$ 2,923,238**	**-**	**$ 2,988,967**	**-**
720100-social security	$ 184,164	$ 167,037	$ 185,933	$ 174,011	$ 228,723	$ 223,628	-	$ 224,225	-
720110-employee insurance	$ 591,119	$ 524,118	$ 643,104	$ 555,760	$ 744,198	$ 777,120	-	$ 777,120	-
720120-retirement	$ 295,385	$ 281,641	$ 298,223	$ 296,480	$ 374,866	$ 366,574	-	$ 367,553	-
720130-workers compensation	-	-	-	-	$ 11,656	$ 12,250	-	$ 12,250	-
720140-state unemployment tax	$ 9,729	$ 15,857	$ 9,108	$ 1,497	$ 10,192	$ 10,143	-	$ 10,143	-
3_720-benefits	**$ 1,080,398**	**$ 988,653**	**$ 1,136,368**	**$ 1,027,747**	**$ 1,369,635**	**$ 1,389,715**	**-**	**$ 1,391,291**	**-**
730100-office supplies	$ 18,300	$ 63,265	$ 18,300	$ 13,355	$ 18,300	$ 20,000	-	$ 20,000	-
730180-culverts	$ 30,000	$ 23,727	$ 30,000	$ 15,218	$ 25,000	$ 25,000	-	$ 25,000	-
730190-road materials	$ 3,792,708	$ 2,009,788	$ 3,287,822	$ 3,008,943	$ 883,269	$ 5,000,000	-	$ 5,000,000	-
730220-replacements	$ 79,500	$ 13,763	$ 79,500	$ 41,068	$ 79,500	$ 25,000	-	$ 25,000	-
730240-fuel-controlled	$ 212,651	$ 151,554	$ 212,651	$ 278,155	$ 375,000	$ 400,000	-	$ 400,000	-
730250-shop supplies	-	$ 110,794	-	$ 105,457	$ 100,000	$ 100,000	-	$ 100,000	-
730260-vehicle supplies	$ 130,800	$ 151,547	$ 130,800	$ 145,260	$ 135,000	$ 200,000	-	$ 200,000	-
730310-uniforms	$ 17,500	$ 20,731	$ 17,500	$ 75,922	$ 72,000	$ 30,000	-	$ 30,000	-
3_730-supplies	**$ 4,281,459**	**$ 2,545,169**	**$ 3,776,573**	**$ 3,683,377**	**$ 1,688,069**	**$ 5,800,000**	**-**	**$ 5,800,000**	**-**
740620-electricity-controlled	*$ 85,000*	*$ 25,258*	*$ 85,000*	*$ 22,833*	*$ 100,000*	*$ 100,000*	*-*	*$ 100,000*	*-*

Income Statement
9200-commissioner precinct 2

9200-commissioner precinct 2	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740624-water and sewer-controlled	-	$ 4,792	-	$ 5,765	-	-	-	-	-
740627-telephone-controlled	$ 15,000	-	$ 15,000	-	$ 25,000	$ 25,000	-	$ 25,000	-
74062-total utilities	$ 100,000	$ 30,051	$ 100,000	$ 28,598	$ 125,000	$ 125,000	-	$ 125,000	-
740110-it software maintenance	-	$ 3,292	-	$ 3,523	-	$ 3,500	-	$ 3,500	-
740140-vehicle maintenance-controlled	$ 18,100	-	$ 18,100	-	$ 1,500	$ 0	-	$ 0	-
740145-equipment maintenance-controlled	-	-	-	-	-	$ 15,000	$ 0	$ 15,000	$ 0
740430-striping/sealant services	-	-	-	-	-	$ 100,000	$ 0	$ 100,000	$ 0
740510-professional development	$ 200	$ 1,826	$ 200	$ (84,371)	$ 2,500	$ 2,500	-	$ 2,500	-
740512-professional services	$ 270,000	$ 524,211	$ 270,000	$ 540,219	$ 600,000	$ 1,000,000	-	$ 1,000,000	-
740530-mobile phone and data	$ 8,100	$ 8,697	$ 8,100	$ 8,036	$ 8,100	$ 10,000	-	$ 10,000	-
740640-contract services	$ 50,600	$ 133,865	$ 50,600	$ 33,493	$ 50,600	$ 40,000	-	$ 40,000	-
740650-sign and signal maintenance	$ 83,200	$ 70,785	$ 83,200	$ 47,328	$ 75,000	$ 60,000	-	$ 60,000	-
740654-community building/voting box	$ 500	$ 975	$ 500	-	$ 1,000	-	-	-	-
740660-equipment rental	$ 17,300	$ 49,660	$ 17,300	$ 23,637	$ 33,000	$ 30,000	-	$ 30,000	-
3_740-services	**$ 548,000**	**$ 823,361**	**$ 548,000**	**$ 600,463**	**$ 896,700**	**$ 1,386,000**	**$ 0**	**$ 1,386,000**	**$ 0**
750400-capital outlay-furniture fixtures and equipment	-	$ 361,508	-	$ 196,358	$ 896,089	$ 272,000	-	$ 272,000	-
750600-capital outlay-vehicles	$ 140,000	$ 304,801	$ 140,000	$ 153,178	-	-	-	-	-
750800-major projects	-	$ 69,320	-	-	-	-	-	-	-
3_750-capital outlay	**$ 140,000**	**$ 735,629**	**$ 140,000**	**$ 349,536**	**$ 896,089**	**$ 272,000**	**-**	**$ 272,000**	**-**
760600-settlement costs	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	-	$ 100,000	-
3_760-miscellaneous	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**-**	**$ 100,000**	**-**
790100-reimbursements clearing	-	$ (8,309)	-	$ (52)	-	-	-	-	-
790910-final adjustment to budget	$ 178,882	-	$ 335,799	-	$ 329,888	-	-	$ (2,092,430)	-
3_790-reimbursements and adjustments	**$ 178,882**	**$ (8,309)**	**$ 335,799**	**$ (52)**	**$ 329,888**	**-**	**-**	**$ (2,092,430)**	**-**
3_EXPENDITURES-total expenditures	**$ 8,736,115**	**$ 7,476,126**	**$ 8,467,243**	**$ 8,133,053**	**$ 8,271,028**	**$ 11,870,953**	**$ 0**	**$ 9,845,829**	**$ 0**
Income Statement	**$ (8,736,115)**	**$ (7,173,264)**	**$ (8,467,243)**	**$ (7,982,654)**	**$ (8,271,028)**	**$ (11,870,953)**	**$ 0**	**$ (9,845,829)**	**$ 0**

Income Statement
9207-parks - precinct 2

9207-parks - precinct 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	$ 97,806	$ 123,420	$ 134,124	$ 138,785	$ 143,645	-	$ 147,236	-
710130-salary/overtime	-	$ 65	$ 12,000	-	$ 12,000	-	-	-	-
710140-salary/cell phone allowance	-	-	$ 2,215	-	-	-	-	-	-
3_710-salary	**-**	**$ 97,871**	**$ 137,635**	**$ 134,124**	**$ 150,785**	**$ 143,645**	**-**	**$ 147,236**	**-**
720100-social security	-	$ 7,072	$ 10,529	$ 9,811	$ 11,538	$ 10,989	-	$ 11,264	-
720110-employee insurance	-	$ 28,188	$ 43,848	$ 42,847	$ 47,502	$ 48,570	-	$ 48,570	-
720120-retirement	-	$ 12,048	$ 16,888	$ 16,719	$ 18,901	$ 18,013	-	$ 18,463	-
720130-workers compensation	-	-	-	-	$ 744	$ 750	-	$ 750	-
720140-state unemployment tax	-	$ 740	$ 5,382	$ 36	$ 624	$ 621	-	$ 621	-
3_720-benefits	**-**	**$ 48,048**	**$ 76,647**	**$ 69,413**	**$ 79,309**	**$ 78,943**	**-**	**$ 79,668**	**-**
730220-replacements	-	$ 1,540	$ 100,000	$ 21,294	$ 100,000	$ 25,000	-	$ 25,000	-
730350-agriculture supplies	-	-	-	-	-	$ 5,000	$ 0	$ 5,000	$ 0
3_730-supplies	**-**	**$ 1,540**	**$ 100,000**	**$ 21,294**	**$ 100,000**	**$ 30,000**	**$ 0**	**$ 30,000**	**$ 0**
740512-professional services	-	$ 38,811	-	$ 187,472	-	-	-	-	-
740640-contract services	-	-	-	$ 808	-	-	-	-	-
3_740-services	**-**	**$ 38,811**	**-**	**$ 188,280**	**-**	**-**	**-**	**-**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	-	-	$ 15,000	$ 0	$ 15,000	$ 0
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**$ 15,000**	**$ 0**	**$ 15,000**	**$ 0**
3_EXPENDITURES-total expenditures	-	$ 186,270	$ 314,282	$ 413,111	$ 330,094	$ 267,588	$ 0	$ 271,904	$ 0
Income Statement	-	$ (186,270)	$ (314,282)	$ (413,111)	$ (330,094)	$ (267,588)	$ 0	$ (271,904)	$ 0

Income Statement
9208-community centers - precinct 2

9208-community centers - precinct 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	$ 12,750	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 12,750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
430226-rental/user fees	-	$ 28,975	-	$ 32,750	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 28,975**	**-**	**$ 32,750**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 41,725**	**-**	**$ 32,750**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 25,291	$ 130,583	$ 123,024	$ 210,454	$ 125,798	-	$ 128,943	-
710130-salary/overtime	-	-	$ 15,000	-	$ 15,000	-	-	-	-
710140-salary/cell phone allowance	-	-	$ 499	-	-	-	-	-	-
3_710-salary	**-**	**$ 25,291**	**$ 146,082**	**$ 123,024**	**$ 225,454**	**$ 125,798**	**-**	**$ 128,943**	**-**
720100-social security	-	$ 1,689	$ 11,175	$ 8,711	$ 17,232	$ 9,624	-	$ 9,624	-
720110-employee insurance	-	$ 6,674	$ 43,848	$ 37,860	$ 63,336	$ 32,380	-	$ 32,380	-
720120-retirement	-	$ 3,103	$ 17,924	$ 15,904	$ 28,271	$ 15,775	-	$ 15,775	-
720130-workers compensation	-	-	-	-	$ 744	$ 500	-	$ 500	-
720140-state unemployment tax	-	$ 108	$ 621	$ 27	$ 832	$ 414	-	$ 414	-
3_720-benefits	**-**	**$ 11,574**	**$ 73,569**	**$ 62,503**	**$ 110,415**	**$ 58,693**	**-**	**$ 58,693**	**-**
730100-office supplies	-	-	-	$ 404	-	$ 500	-	$ 500	-
3_730-supplies	**-**	**-**	**-**	**$ 404**	**-**	**$ 500**	**-**	**$ 500**	**-**
740620-electricity-controlled	*-*	*$ 0*	*-*	*-*	*-*	*$ 15,000*	*-*	*$ 15,000*	*-*
740624-water and sewer-controlled	*-*	*$ 0*	*-*	*-*	*-*	*$ 10,000*	*-*	*$ 10,000*	*-*
74062-total utilities	-	$ 0	-	-	-	$ 25,000	-	$ 25,000	-
740640-contract services	-	$ 1,440	-	$ 540	-	-	-	-	-
3_740-services	**-**	**$ 1,440**	**-**	**$ 540**	**-**	**$ 25,000**	**-**	**$ 25,000**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 38,305**	**$ 219,651**	**$ 186,471**	**$ 335,869**	**$ 209,991**	**-**	**$ 213,136**	**-**
Income Statement	**-**	**$ 3,420**	**$ (219,651)**	**$ (153,721)**	**$ (335,869)**	**$ (209,991)**	**-**	**$ (213,136)**	**-**

Income Statement
9209-recycle - precinct 2

9209-recycle - precinct 2	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430222-recycle fees	-	$ 20,259	-	$ 25,773	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 20,259**	**-**	**$ 25,773**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	$ 20,259	-	$ 25,773	-	-	-	-	-
710110-salary/regular	-	-	$ 69,058	$ 21,686	$ 134,098	$ 134,097	-	$ 137,449	-
710130-salary/overtime	-	-	$ 5,000	-	-	-	-	-	-
3_710-salary	**-**	**-**	**$ 74,058**	**$ 21,686**	**$ 134,098**	**$ 134,097**	**-**	**$ 137,449**	**-**
720100-social security	-	-	$ 5,665	$ 1,634	$ 10,256	$ 10,258	-	$ 10,515	-
720110-employee insurance	-	-	$ 29,232	$ 6,646	$ 47,502	$ 48,570	-	$ 48,570	-
720120-retirement	-	-	$ 9,087	$ 2,719	$ 16,820	$ 16,816	-	$ 17,236	-
720130-workers compensation	-	-	-	-	$ 744	$ 750	-	$ 750	-
720140-state unemployment tax	-	-	$ 414	$ 22	$ 624	$ 621	-	$ 621	-
3_720-benefits	**-**	**-**	**$ 44,398**	**$ 11,022**	**$ 75,946**	**$ 77,015**	**-**	**$ 77,692**	**-**
740640-contract services	-	-	-	-	-	$ 80,000	$ 0	$ 80,000	$ 0
3_740-services	**-**	**-**	**-**	**-**	**-**	**$ 80,000**	**$ 0**	**$ 80,000**	**$ 0**
3_EXPENDITURES-total expenditures	-	-	$ 118,456	$ 32,708	$ 210,044	$ 291,112	$ 0	$ 295,141	$ 0
Income Statement	-	$ 20,259	$ (118,456)	$ (6,935)	$ (210,044)	$ (291,112)	$ 0	$ (295,141)	$ 0

Income Statement
9300-commissioner precinct 3

9300-commissioner precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 6,000	-	$ 6,000	-	-	-	-	-
450314-litigation settlement	-	-	-	$ 581,576	-	-	-	-	-
450316-insurance reimbursement	-	$ 76,411	-	$ 2,232,729	-	-	-	-	-
450318-rents/leases	-	$ 20	-	-	-	-	-	-	-
450320-miscellaneous revenue	-	$ 16,190	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 98,621**	**-**	**$ 2,820,305**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 98,621**	**-**	**$ 2,820,305**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 177,175	$ 177,856	$ 186,034	$ 186,715	$ 195,336	$ 195,335	-	$ 200,219	-
710110-salary/regular	$ 1,892,533	$ 1,525,283	$ 2,211,828	$ 1,458,664	$ 2,198,841	$ 2,235,020	-	$ 2,157,253	-
710130-salary/overtime	$ 50,000	$ 70,399	$ 125,000	$ 41,542	$ 75,000	-	-	-	-
710140-salary/cell phone allowance	$ 8,881	$ 7,986	$ 8,881	$ 6,515	$ 6,376	$ 5,520	-	$ 5,520	-
3_710-salary	**$ 2,128,589**	**$ 1,781,524**	**$ 2,531,742**	**$ 1,693,437**	**$ 2,475,552**	**$ 2,435,876**	**-**	**$ 2,362,992**	**-**
720100-social security	$ 162,837	$ 130,632	$ 193,678	$ 124,220	$ 189,108	$ 186,344	-	$ 180,769	-
720110-employee insurance	$ 427,618	$ 321,744	$ 511,560	$ 346,579	$ 522,522	$ 534,270	-	$ 518,080	-
720120-retirement	$ 261,178	$ 218,925	$ 310,645	$ 211,585	$ 310,069	$ 305,459	-	$ 296,319	-
720130-workers compensation	-	-	-	-	$ 8,432	$ 8,250	-	$ 8,000	-
720140-state unemployment tax	$ 7,038	$ 9,788	$ 7,245	$ 443	$ 7,072	$ 6,831	-	$ 6,624	-
3_720-benefits	**$ 858,671**	**$ 681,089**	**$ 1,023,128**	**$ 682,827**	**$ 1,037,203**	**$ 1,041,154**	**-**	**$ 1,009,792**	**-**
730100-office supplies	$ 21,730	$ 30,531	$ 21,730	$ 7,175	$ 20,000	$ 20,000	-	$ 20,000	-
730101-food supplies	-	-	-	-	$ 3,000	$ 3,000	-	$ 3,000	-
730140-janitor supplies	$ 15,100	-	$ 15,100	-	$ 1,000	$ 1,000	-	$ 1,000	-
730180-culverts	-	$ 390	-	-	$ 0	-	-	-	-
730190-road materials	$ 1,189,182	$ 779,235	$ 1,094,045	$ 657,981	$ 269,877	$ 557,981	-	$ 557,981	-
730200-crushed concrete/reject	-	$ 28,226	-	$ 25,730	$ 50,000	$ 50,000	-	$ 50,000	-
730220-replacements	$ 83,050	$ 3,541	$ 83,050	$ 748	$ 5,000	$ 85,000	-	$ 85,000	-
730240-fuel-controlled	$ 103,211	$ 103,496	$ 103,211	$ 120,136	$ 150,000	$ 150,000	-	$ 150,000	-
730250-shop supplies	$ 10,800	$ 46,921	$ 10,800	$ 17,766	$ 20,000	$ 20,000	-	$ 20,000	-

Income Statement
9300-commissioner precinct 3

9300-commissioner precinct 3	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
730260-vehicle supplies	$ 40,300	$ 57,466	$ 40,300	$ 37,627	$ 40,000	$ 40,000	-	$ 40,000	-
730270-law enforcement specific supplies	-	-	-	-	$ 15,000	$ 15,000	-	$ 15,000	-
730300-community awareness supplies	-	-	-	-	$ 71,284	$ 71,284	-	$ 71,284	-
730310-uniforms	$ 32,600	$ 9,115	$ 32,600	$ 14,574	$ 30,000	$ 30,000	-	$ 30,000	-
730350-agriculture supplies	$ 85,150	$ 9,235	$ 85,150	$ 7,322	$ 13,000	$ 85,150	-	$ 85,150	-
730380-audio/visual supplies	-	$ 26,564	-	$ 22,503	$ 60,000	$ 60,000	-	$ 60,000	-
730390-medical supplies	-	$ 924	-	$ 417	$ 1,000	$ 1,000	-	$ 1,000	-
3_730-supplies	**$ 1,581,123**	**$ 1,095,645**	**$ 1,485,986**	**$ 911,980**	**$ 749,161**	**$ 1,189,415**	**-**	**$ 1,189,415**	**-**
740620-electricity-controlled	*-*	*-*	*-*	*$ 94*	*-*	*-*	*-*	*-*	*-*
740624-water and sewer-controlled	*-*	*-*	*-*	*$ 47*	*-*	*-*	*-*	*-*	*-*
740627-telephone-controlled	*$ 15,000*	*-*	*$ 15,000*	*-*	*$ 0*	*-*	*-*	*-*	*-*
74062-total utilities	$ 15,000	-	$ 15,000	$ 141	$ 0	-	-	-	-
740140-vehicle maintenance-controlled	-	$ 94,795	-	$ 140,407	$ 180,000	$ 180,000	-	$ 180,000	-
740145-equipment maintenance-controlled	-	-	-	-	$ 50,000	$ 50,000	-	$ 50,000	-
740150-landscape maintenance	-	-	-	-	$ 10,000	$ 10,000	-	$ 10,000	-
740260-interest on credit cards	-	$ 21	-	-	$ 0	-	-	-	-
740410-tolls	-	-	-	-	$ 1,000	$ 1,000	-	$ 1,000	-
740430-striping/sealant services	-	$ 336,996	-	$ 458,721	$ 150,000	$ 150,000	-	$ 150,000	-
740440-concrete/curb repair	-	$ 1,150	-	$ 95,897	$ 150,000	$ 150,000	-	$ 150,000	-
740504-online services	-	-	-	$ 6,698	$ 10,000	$ 10,000	-	$ 10,000	-
740510-professional development	$ 5,000	$ 1,737	$ 5,000	$ 2,207	$ 7,000	$ 7,000	-	$ 7,000	-
740512-professional services	$ 408,075	$ 497,915	$ 408,075	$ 445,623	$ 1,000,000	$ 1,000,000	-	$ 1,000,000	-
740520-planning/management	-	-	-	-	$ 550,000	$ 820,000	-	$ 820,000	-
740530-mobile phone and data	$ 8,000	$ 6,124	$ 8,000	$ 6,493	$ 8,000	$ 8,000	-	$ 8,000	-
740540-travel expense	$ 8,000	$ 514	$ 8,000	$ 1,005	$ 6,000	$ 6,000	-	$ 6,000	-
740580-printing	$ 1,000	-	$ 1,000	$ 12,162	$ 15,000	$ 15,000	-	$ 15,000	-
740640-contract services	-	$ 6,656	-	$ 5,666	$ 10,000	$ 10,000	-	$ 10,000	-

Income Statement
9300-commissioner precinct 3

9300-commissioner precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740650-sign and signal maintenance	$ 52,984	$ 109,342	$ 52,984	$ 301,292	$ 400,000	$ 400,000	-	$ 400,000	-
740656-rent and leases	-	-	-	$ 42,765	-	-	-	-	-
740660-equipment rental	$ 183,980	$ 7,276	$ 183,980	$ 23,874	$ 100,000	$ 100,000	-	$ 100,000	-
740680-membership/association dues	$ 500	$ 6,128	$ 500	$ 6,000	$ 6,000	$ 6,000	-	$ 6,000	-
740970-freight and handling	-	$ 37	-	-	$ 0	-	-	-	-
3_740-services	**$ 682,539**	**$ 1,068,690**	**$ 682,539**	**$ 1,548,950**	**$ 2,653,000**	**$ 2,923,000**	**-**	**$ 2,923,000**	**-**
750200-capital outlay-land	-	$ 1,980	-	-	$ 0	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 200,000	$ 42,737	$ 200,000	-	$ 62,994	$ 200,000	-	$ 200,000	-
750600-capital outlay-vehicles	-	$ 52,742	-	-	$ 0	$ 105,000	-	$ 105,000	-
750800-major projects	$ 2,033,479	$ 4,813,837	$ 1,548,911	$ (134,302)	$ 0	$ 1,848,911	-	$ 1,848,911	-
3_750-capital outlay	**$ 2,233,479**	**$ 4,911,296**	**$ 1,748,911**	**$ (134,302)**	**$ 62,994**	**$ 2,153,911**	**-**	**$ 2,153,911**	**-**
760600-settlement costs	-	-	$ 100,000	$ 100,000	$ 0	$ 100,000	-	$ 100,000	-
3_760-miscellaneous	**-**	**-**	**$ 100,000**	**$ 100,000**	**$ 0**	**$ 100,000**	**-**	**$ 100,000**	**-**
790100-reimbursements clearing	-	$ (63,791)	-	$ (60,711)	$ 0	-	-	-	-
790910-final adjustment to budget	$ 110,591	-	$ 85,799	-	$ 87,907	$ 87,907	-	$ (930,334)	-
3_790-reimbursements and adjustments	**$ 110,591**	**$ (63,791)**	**$ 85,799**	**$ (60,711)**	**$ 87,907**	**$ 87,907**	**-**	**$ (930,334)**	**-**
3_EXPENDITURES-total expenditures	**$ 7,594,991**	**$ 9,474,454**	**$ 7,658,106**	**$ 4,742,181**	**$ 7,065,817**	**$ 9,931,263**	**-**	**$ 8,808,776**	**-**
Income Statement	**$ (7,594,991)**	**$ (9,375,833)**	**$ (7,658,106)**	**$ (1,921,876)**	**$ (7,065,817)**	**$ (9,931,263)**	**-**	**$ (8,808,776)**	**-**

Income Statement
9307-parks - precinct 3

9307-parks - precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	$ 1	-	$ 5,100	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 1**	**-**	**$ 5,100**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 1**	**-**	**$ 5,100**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 284,443	$ 356,597	$ 240,296	$ 324,013	$ 278,678	-	$ 280,571	-
710130-salary/overtime	-	$ 9,829	$ 7,500	$ 1,297	-	-	-	-	-
710140-salary/cell phone allowance	-	$ 717	$ 841	-	-	-	-	-	-
3_710-salary	**-**	**$ 294,989**	**$ 364,938**	**$ 241,592**	**$ 324,013**	**$ 278,678**	**-**	**$ 280,571**	**-**
720100-social security	-	$ 22,099	$ 27,918	$ 18,115	$ 24,784	$ 21,319	-	$ 21,464	-
720110-employee insurance	-	$ 63,781	$ 102,312	$ 63,669	$ 95,004	$ 80,950	-	$ 80,950	-
720120-retirement	-	$ 36,310	$ 44,778	$ 30,119	$ 40,588	$ 34,946	-	$ 35,184	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,250	-	$ 1,250	-
720140-state unemployment tax	-	$ 2,529	$ 1,656	$ 374	$ 1,248	$ 1,035	-	$ 1,035	-
3_720-benefits	**-**	**$ 124,720**	**$ 176,664**	**$ 112,277**	**$ 163,112**	**$ 139,500**	**-**	**$ 139,882**	**-**
730100-office supplies	-	$ 19,132	$ 20,002	$ 19,964	$ 18,396	$ 18,396	-	$ 18,396	-
730250-shop supplies	-	$ 688	-	-	$ 0	-	-	-	-
730390-medical supplies	-	$ 103	-	$ 25	$ 300	$ 300	-	$ 300	-
3_730-supplies	**-**	**$ 19,923**	**$ 20,002**	**$ 19,989**	**$ 18,696**	**$ 18,696**	**-**	**$ 18,696**	**-**
740624-water and sewer-controlled	*-*	*-*	*-*	*$ 748*	*$ 1,500*	*$ 1,500*	*-*	*$ 1,500*	*-*
74062-total utilities	-	-	-	$ 748	$ 1,500	$ 1,500	-	$ 1,500	-
740120-medical services	-	$ 510	$ 20,002	$ 199	$ 8,202	$ 8,202	-	$ 8,202	-
740512-professional services	-	$ 180	-	$ 92,486	$ 109,500	$ 109,500	-	$ 109,500	-
740640-contract services	-	$ 1,767	-	$ 2,108	$ 2,500	$ 2,500	-	$ 2,500	-
740660-equipment rental	-	-	-	$ 2,928	$ 3,500	$ 3,500	-	$ 3,500	-
740790-electronic monitoring	-	-	-	-	$ 106	$ 106	-	$ 106	-
740970-freight and handling	-	-	-	$ 106	-	-	-	-	-

Income Statement
9307-parks - precinct 3

9307-parks - precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**-**	**$ 2,457**	**$ 20,002**	**$ 98,575**	**$ 125,308**	**$ 125,308**	**-**	**$ 125,308**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 442,089**	**$ 581,606**	**$ 472,433**	**$ 631,129**	**$ 562,183**	**-**	**$ 564,457**	**-**
Income Statement	**-**	**$ (442,088)**	**$ (581,606)**	**$ (467,333)**	**$ (631,129)**	**$ (562,183)**	**-**	**$ (564,457)**	**-**

Income Statement
9308-community center - precinct 3

9308-community center - precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	$ 15,898	-	$ 47,645	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 15,898**	**-**	**$ 47,645**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 15,898**	**-**	**$ 47,645**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 84,467	$ 74,307	$ 114,951	$ 241,832	$ 264,014	-	$ 267,595	-
710130-salary/overtime	-	$ 440	$ 1,500	-	$ 1,500	-	-	-	-
710140-salary/cell phone allowance	-	$ 482	$ 480	$ 482	$ 480	$ 480	-	$ 480	-
3_710-salary	**-**	**$ 85,389**	**$ 76,287**	**$ 115,432**	**$ 243,812**	**$ 264,494**	**-**	**$ 268,075**	**-**
720100-social security	-	$ 6,324	$ 5,836	$ 8,610	$ 18,659	$ 20,234	-	$ 20,508	-
720110-employee insurance	-	$ 12,443	$ 29,232	$ 14,076	$ 31,668	$ 97,140	-	$ 97,140	-
720120-retirement	-	$ 10,477	$ 9,360	$ 14,404	$ 30,554	$ 33,168	-	$ 33,617	-
720130-workers compensation	-	-	-	-	$ 1,240	$ 1,500	-	$ 1,500	-
720140-state unemployment tax	-	$ 617	$ 621	$ 253	$ 1,040	$ 1,242	-	$ 1,242	-
3_720-benefits	**-**	**$ 29,860**	**$ 45,049**	**$ 37,342**	**$ 83,161**	**$ 153,283**	**-**	**$ 154,006**	**-**
730100-office supplies	-	$ 1,806	$ 34,006	$ 737	$ 3,746	$ 3,746	-	$ 3,746	-
730220-replacements	-	-	-	$ 2,387	$ 5,856	$ 5,856	-	$ 5,856	-
730380-audio/visual supplies	-	-	-	-	$ 15,956	$ 15,956	-	$ 15,956	-
730390-medical supplies	-	$ 286	-	$ 146	$ 200	$ 200	-	$ 200	-
3_730-supplies	**-**	**$ 2,092**	**$ 34,006**	**$ 3,270**	**$ 25,758**	**$ 25,758**	**-**	**$ 25,758**	**-**
740622-gas-controlled	*-*	*-*	*-*	*$ 3,471*	*$ 3,500*	*$ 3,500*	*-*	*$ 3,500*	*-*
74062-total utilities	-	-	-	$ 3,471	$ 3,500	$ 3,500	-	$ 3,500	-
740120-medical services	-	-	$ 1,002	-	$ 1,002	$ 1,002	-	$ 1,002	-
740512-professional services	-	-	-	$ 6,223	$ 9,000	$ 9,000	-	$ 9,000	-
740640-contract services	-	$ 1,566	-	$ 16,079	$ 38,285	$ 38,285	-	$ 38,285	-
740660-equipment rental	-	-	-	$ 1,705	$ 2,600	$ 2,600	-	$ 2,600	-
3_740-services	**-**	**$ 1,566**	**$ 1,002**	**$ 27,479**	**$ 54,387**	**$ 54,387**	**-**	**$ 54,387**	**-**

Income Statement
9308-community center - precinct 3

9308-community center - precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	-	$ 118,907	$ 156,345	$ 183,524	$ 407,118	$ 497,923	-	$ 502,226	-
Income Statement	-	$ (103,010)	$ (156,345)	$ (135,879)	$ (407,118)	$ (497,923)	-	$ (502,226)	-

Income Statement
9309-recycle - precinct 3

9309-recycle - precinct 3	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430222-recycle fees	-	$ 214,661	-	$ 208,456	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 214,661**	**-**	**$ 208,456**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 214,661**	**-**	**$ 208,456**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 336,352	$ 361,321	$ 483,838	$ 522,528	$ 554,406	-	$ 564,646	-
710130-salary/overtime	-	$ 18,348	$ 60,000	$ 41,225	$ 35,000	-	-	-	-
710140-salary/cell phone allowance	-	$ 1,133	$ 1,320	$ 2,519	$ 2,648	$ 2,640	-	$ 2,640	-
3_710-salary	**-**	**$ 355,833**	**$ 422,641**	**$ 527,582**	**$ 560,176**	**$ 557,046**	**-**	**$ 567,286**	**-**
720100-social security	-	$ 26,696	$ 32,332	$ 39,682	$ 42,810	$ 42,614	-	$ 43,397	-
720110-employee insurance	-	$ 78,715	$ 87,696	$ 121,865	$ 142,506	$ 145,710	-	$ 145,710	-
720120-retirement	-	$ 43,488	$ 51,858	$ 65,858	$ 70,183	$ 69,854	-	$ 71,138	-
720130-workers compensation	-	-	-	-	$ 2,480	$ 2,750	-	$ 2,750	-
720140-state unemployment tax	-	$ 3,099	$ 1,449	$ 178	$ 2,080	$ 2,277	-	$ 2,277	-
3_720-benefits	**-**	**$ 151,998**	**$ 173,335**	**$ 227,583**	**$ 260,059**	**$ 263,205**	**-**	**$ 265,272**	**-**
730100-office supplies	-	$ 11,580	$ 5,000	$ 5,201	$ 5,000	$ 5,000	-	$ 5,000	-
730250-shop supplies	-	-	-	$ 3,643	$ 3,000	$ 3,000	-	$ 3,000	-
730260-vehicle supplies	-	$ 460	$ 8,000	$ 369	$ 5,000	$ 5,000	-	$ 5,000	-
730310-uniforms	-	$ 225	-	$ 2,215	$ 2,300	$ 2,300	-	$ 2,300	-
730390-medical supplies	-	$ 1,952	-	$ 738	$ 800	$ 800	-	$ 800	-
3_730-supplies	**-**	**$ 14,216**	**$ 13,000**	**$ 12,166**	**$ 16,100**	**$ 16,100**	**-**	**$ 16,100**	**-**
740622-gas-controlled	*-*	*-*	*$ 8,000*	*-*	*$ 8,000*	*$ 8,000*	*-*	*$ 8,000*	*-*
74062-total utilities	-	-	$ 8,000	-	$ 8,000	$ 8,000	-	$ 8,000	-
740140-vehicle maintenance-controlled	-	-	-	$ 530	$ 1,000	$ 1,000	-	$ 1,000	-
740420-courier service	-	$ 3,663	$ 5,000	$ 2,686	$ 5,000	$ 5,000	-	$ 5,000	-
740510-professional development	-	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740512-professional services	-	$ 146,448	$ 250,000	$ 149,268	$ 104,582	$ 104,582	-	$ 104,582	-

Income Statement
9309-recycle - precinct 3

9309-recycle - precinct 3	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	-	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	-	$ 243,283	-	$ 232,754	$ 190,000	$ 190,000	-	$ 190,000	-
740660-equipment rental	-	-	-	$ 1,400	$ 3,000	$ 3,000	-	$ 3,000	-
740680-membership/association dues	-	-	-	$ 77	$ 100	$ 100	-	$ 100	-
3_740-services	**-**	**$ 393,395**	**$ 265,000**	**$ 386,714**	**$ 313,682**	**$ 313,682**	**-**	**$ 313,682**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 915,441**	**$ 873,976**	**$ 1,154,045**	**$ 1,150,017**	**$ 1,150,033**	**-**	**$ 1,162,340**	**-**
Income Statement	**-**	**$ (700,780)**	**$ (873,976)**	**$ (945,589)**	**$ (1,150,017)**	**$ (1,150,033)**	**-**	**$ (1,162,340)**	**-**

Income Statement
9400-commissioner precinct 4

9400-commissioner precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430178-community restitution fees	-	$ 3,200	-	-	-	-	-	-	-
430226-rental/user fees	-	$ 900	-	$ 700	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 4,100**	**-**	**$ 700**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ 158,291	-	$ 345,166	-	-	-	-	-
450318-rents/leases	-	$ 491	-	$ 10	-	-	-	-	-
450320-miscellaneous revenue	-	$ 27,249	-	$ 10,141	-	-	-	-	-
450328-sale of assets	-	$ 22,160	-	$ 74,920	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 208,190**	**-**	**$ 430,238**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 212,290**	**-**	**$ 430,938**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 177,175	$ 177,856	$ 186,034	$ 186,715	$ 195,336	$ 195,335	-	$ 200,219	-
710110-salary/regular	$ 3,070,873	$ 2,878,475	$ 3,224,417	$ 2,960,736	$ 2,956,287	$ 3,041,103	-	$ 3,109,821	-
710130-salary/overtime	$ 50,000	$ 20,537	$ 50,000	$ 38,168	$ 50,000	-	-	-	-
710140-salary/cell phone allowance	$ 1,920	$ 1,927	$ 1,920	$ 1,410	$ 962	-	-	-	-
3_710-salary	**$ 3,299,968**	**$ 3,078,796**	**$ 3,462,370**	**$ 3,187,029**	**$ 3,202,584**	**$ 3,236,439**	**-**	**$ 3,310,040**	**-**
720100-social security	$ 252,448	$ 227,087	$ 264,871	$ 236,830	$ 244,967	$ 247,588	-	$ 253,218	-
720110-employee insurance	$ 742,043	$ 663,320	$ 862,344	$ 756,041	$ 902,538	$ 841,880	-	$ 841,880	-
720120-retirement	$ 404,906	$ 380,758	$ 402,007	$ 398,475	$ 401,642	$ 405,849	-	$ 415,079	-
720130-workers compensation	-	-	-	-	$ 14,632	$ 13,250	-	$ 13,250	-
720140-state unemployment tax	$ 12,213	$ 20,432	$ 12,213	$ 1,298	$ 12,064	$ 10,971	-	$ 10,971	-
3_720-benefits	**$ 1,411,610**	**$ 1,291,598**	**$ 1,541,435**	**$ 1,392,644**	**$ 1,575,843**	**$ 1,519,538**	**-**	**$ 1,534,398**	**-**
730100-office supplies	$ 14,000	$ 18,230	$ 17,500	$ 15,411	$ 17,500	$ 17,500	-	$ 17,500	-
730101-food supplies	-	$ 162	-	-	$ 0	-	-	-	-
730140-janitor supplies	-	$ 45	-	-	$ 0	-	-	-	-
730180-culverts	$ 45,000	$ 143,178	$ 45,000	$ 185,576	$ 45,000	$ 45,000	-	$ 45,000	-
730190-road materials	$ 1,142,935	$ 1,128,707	$ 331,704	$ 526,672	$ 462,213	$ 462,213	-	$ 462,213	-
730200-crushed concrete/reject	$ 450,000	$ 445,316	$ 450,000	$ 666,876	$ 450,000	$ 450,000	-	$ 450,000	-
730220-replacements	$ 40,000	$ 78,778	$ 100,000	$ 27,035	$ 50,000	$ 50,000	-	$ 50,000	-

Income Statement
9400-commissioner precinct 4

9400-commissioner precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730240-fuel-controlled	$ 295,800	$ 305,534	$ 295,800	$ 498,209	$ 600,000	$ 600,000	-	$ 600,000	-
730250-shop supplies	$ 15,000	$ 51,993	$ 55,000	$ 39,531	$ 55,000	$ 55,000	-	$ 55,000	-
730260-vehicle supplies	$ 150,000	$ 285,957	$ 280,000	$ 262,309	$ 280,000	$ 280,000	-	$ 280,000	-
730310-uniforms	$ 12,000	$ 18,689	$ 17,400	$ 21,286	$ 17,400	$ 17,400	-	$ 17,400	-
730330-it software	-	-	-	$ 25	-	-	-	-	-
730350-agriculture supplies	$ 36,500	$ 133,570	$ 206,500	$ 87,228	$ 100,000	$ 100,000	-	$ 100,000	-
3_730-supplies	**$ 2,201,235**	**$ 2,610,160**	**$ 1,798,904**	**$ 2,330,157**	**$ 2,077,113**	**$ 2,077,113**	**-**	**$ 2,077,113**	**-**
740622-gas-controlled	*-*	*-*	*-*	*$ 1,179*	*$ 2,000*	*$ 2,000*	*-*	*$ 2,000*	*-*
74062-total utilities	-	-	-	$ 1,179	$ 2,000	$ 2,000	$ 0	$ 2,000	$ 0
740140-vehicle maintenance-controlled	$ 40,000	$ 72,495	$ 84,000	$ 95,288	$ 84,000	$ 84,000	-	$ 84,000	-
740150-landscape maintenance	$ 65,000	$ 58,355	$ 70,000	$ 49,852	$ 70,000	$ 70,000	-	$ 70,000	-
740250-penalty/late charge	-	-	-	$ 274	-	-	-	-	-
740410-tolls	$ 2,000	$ 5,040	$ 3,700	$ 8,000	$ 5,000	$ 5,000	-	$ 5,000	-
740430-striping/sealant services	$ 100,000	$ 46,063	$ 100,000	$ 44,415	$ 29,230	$ 29,230	-	$ 29,230	-
740440-concrete/curb repair	$ 50,000	$ 35,050	$ 50,000	$ 119,054	$ 75,000	$ 75,000	-	$ 75,000	-
740510-professional development	$ 2,000	$ 7,860	$ 2,000	$ 2,000	$ 2,000	$ 2,000	-	$ 2,000	-
740512-professional services	$ 75,000	$ 110,256	$ 150,000	$ 30,437	$ 50,000	$ 50,000	-	$ 50,000	-
740530-mobile phone and data	$ 23,750	$ 26,180	$ 25,750	$ 26,030	$ 26,250	$ 26,250	-	$ 26,250	-
740540-travel expense	$ 7,500	$ 2,389	$ 2,000	-	$ 2,000	$ 2,000	-	$ 2,000	-
740550-safety program	$ 10,000	$ 40,769	$ 25,000	$ 30,413	$ 25,000	$ 25,000	-	$ 25,000	-
740580-printing	$ 2,000	$ 75	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	$ 40,000	$ 34,150	$ 45,000	$ 11,985	$ 15,000	$ 15,000	-	$ 15,000	-
740650-sign and signal maintenance	$ 55,000	$ 40,565	$ 55,000	$ 33,280	$ 55,000	$ 55,000	-	$ 55,000	-
740652-bridge repair	-	$ 398	-	$ 1,097	$ 0	-	-	-	-
740660-equipment rental	$ 118,900	$ 46,114	$ 50,000	$ 64,431	$ 50,000	$ 50,000	-	$ 50,000	-
740662-lease to purchase	$ 88,869	$ 88,868	-	-	$ 0	-	-	-	-
740680-membership/association dues	$ 500	-	$ 500	-	$ 500	$ 500	-	$ 500	-

Income Statement
9400-commissioner precinct 4

9400-commissioner precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740820-demolition	-	$ 12,064	$ 25,000	$ 600	$ 0	-	-	-	-
740930-damage repairs	-	-	-	$ 5,173	-	-	-	-	-
3_740-services	**$ 680,519**	**$ 626,691**	**$ 688,950**	**$ 523,506**	**$ 491,980**	**$ 491,980**	**$ 0**	**$ 491,980**	**$ 0**
750400-capital outlay-furniture fixtures and equipment	$ 350,000	$ 879,147	-	$ 74,932	$ 0	-	-	-	-
750600-capital outlay-vehicles	$ 60,000	$ 208,938	-	$ 266,982	$ 0	-	-	-	-
750800-major projects	-	$ (98)	-	-	$ 0	-	-	$ 1,913,866	-
3_750-capital outlay	**$ 410,000**	**$ 1,087,986**	**-**	**$ 341,914**	**$ 0**	**-**	**-**	**$ 1,913,866**	**-**
760600-settlement costs	-	-	$ 100,000	$ 100,000	$ 0	-	-	-	-
3_760-miscellaneous	**-**	**-**	**$ 100,000**	**$ 100,000**	**$ 0**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (441,908)	-	$ (380,288)	$ 0	-	-	-	-
790910-final adjustment to budget	$ 80,000	-	$ 185,799	-	$ 362,500	-	-	-	-
3_790-reimbursements and adjustments	**$ 80,000**	**$ (441,908)**	**$ 185,799**	**$ (380,288)**	**$ 362,500**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 8,083,332**	**$ 8,253,323**	**$ 7,777,459**	**$ 7,494,963**	**$ 7,710,020**	**$ 7,325,070**	**$ 0**	**$ 9,327,398**	**$ 0**
Income Statement	**$ (8,083,332)**	**$ (8,041,033)**	**$ (7,777,459)**	**$ (7,064,025)**	**$ (7,710,020)**	**$ (7,325,070)**	**$ 0**	**$ (9,327,398)**	**$ 0**

Income Statement
9407-parks - precinct 4

9407-parks - precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	$ 54,900	-	$ 69,985	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 54,900**	**-**	**$ 69,985**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 54,900**	**-**	**$ 69,985**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 572,127	$ 694,032	$ 641,676	$ 721,963	$ 603,166	-	$ 617,297	-
710130-salary/overtime	-	$ 10,990	$ 20,000	$ 18,493	-	-	-	-	-
3_710-salary	**-**	**$ 583,117**	**$ 714,032**	**$ 660,169**	**$ 721,963**	**$ 603,166**	**-**	**$ 617,297**	**-**
720100-social security	-	$ 43,656	$ 54,623	$ 49,533	$ 55,220	$ 46,142	-	$ 47,223	-
720110-employee insurance	-	$ 152,454	$ 233,856	$ 191,124	$ 253,344	$ 210,470	-	$ 210,470	-
720120-retirement	-	$ 71,671	$ 87,612	$ 82,414	$ 90,544	$ 75,637	-	$ 77,409	-
720130-workers compensation	-	$ 279	-	-	$ 3,968	$ 3,250	-	$ 3,250	-
720140-state unemployment tax	-	$ 5,420	$ 3,312	$ 789	$ 3,328	$ 2,691	-	$ 2,691	-
3_720-benefits	**-**	**$ 273,480**	**$ 379,403**	**$ 323,860**	**$ 406,404**	**$ 338,190**	**-**	**$ 341,043**	**-**
730100-office supplies	-	$ 267	$ 500	$ 124	$ 500	$ 500	-	$ 500	-
730140-janitor supplies	-	$ 18,433	$ 13,500	$ 29,063	$ 13,500	$ 13,500	-	$ 13,500	-
730190-road materials	-	$ 800	$ 1,000	$ 870	$ 1,000	$ 1,000	-	$ 1,000	-
730220-replacements	-	$ 11,531	$ 10,000	$ 2,638	$ 10,000	$ 10,000	-	$ 10,000	-
730250-shop supplies	-	$ 16,069	$ 18,000	$ 18,319	$ 18,000	$ 18,000	-	$ 18,000	-
730260-vehicle supplies	-	$ 18,647	$ 20,000	$ 8,373	$ 20,000	$ 20,000	-	$ 20,000	-
730310-uniforms	-	$ 5,146	$ 3,700	$ 5,986	$ 3,700	$ 3,700	-	$ 3,700	-
730350-agriculture supplies	-	$ 3,838	$ 2,500	$ 2,905	$ 2,500	$ 2,500	-	$ 2,500	-
3_730-supplies	**-**	**$ 74,731**	**$ 69,200**	**$ 68,277**	**$ 69,200**	**$ 69,200**	**-**	**$ 69,200**	**-**
740622-gas-controlled	*-*	*$ 968*	*$ 1,000*	*$ 4,804*	*$ 5,000*	*$ 5,000*	*-*	*$ 5,000*	*-*
74062-total utilities	-	$ 968	$ 1,000	$ 4,804	$ 5,000	$ 5,000	-	$ 5,000	-
740140-vehicle maintenance-controlled	-	$ 2,477	$ 1,500	$ 1,942	$ 1,500	$ 1,500	-	$ 1,500	-
740150-landscape maintenance	-	$ 16,515	$ 5,000	$ 4,925	$ 5,000	$ 5,000	-	$ 5,000	-
740410-tolls	-	$ 1,000	$ 1,200	$ 1,600	$ 1,200	$ 1,200	-	$ 1,200	-
740440-concrete/curb repair	-	$ 5,400	-	-	-	-	-	-	-

Income Statement
9407-parks - precinct 4

9407-parks - precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740510-professional development	-	$ 220	$ 200	$ 80	$ 200	$ 200	-	$ 200	-
740512-professional services	-	$ 3,649	$ 2,600	$ 3,070	$ 2,600	$ 2,600	-	$ 2,600	-
740530-mobile phone and data	-	$ 4,286	$ 4,100	$ 3,885	$ 4,100	$ 4,100	-	$ 4,100	-
740540-travel expense	-	$ 180	$ 500	-	$ 500	$ 500	-	$ 500	-
740580-printing	-	$ 75	$ 200	-	$ 200	$ 200	-	$ 200	-
740640-contract services	-	$ 19,644	$ 12,000	$ 30,774	$ 12,000	$ 12,000	-	$ 12,000	-
740654-community building/voting box	-	$ 6,057	-	$ 7,990	-	-	-	-	-
740660-equipment rental	-	$ 675	$ 1,500	$ 600	$ 1,500	$ 1,500	-	$ 1,500	-
740680-membership/association dues	-	$ 38	-	-	-	-	-	-	-
3_740-services	**-**	**$ 61,183**	**$ 29,800**	**$ 59,669**	**$ 33,800**	**$ 33,800**	**-**	**$ 33,800**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 29,391	-	$ 6,507	-	-	-	-	-
750800-major projects	-	$ 253,923	-	-	-	-	-	-	-
3_750-capital outlay	**-**	**$ 283,315**	**-**	**$ 6,507**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 1,275,825**	**$ 1,192,436**	**$ 1,118,482**	**$ 1,231,367**	**$ 1,044,356**	**-**	**$ 1,061,340**	**-**
Income Statement	**-**	**$ (1,220,925)**	**$ (1,192,436)**	**$ (1,048,497)**	**$ (1,231,367)**	**$ (1,044,356)**	**-**	**$ (1,061,340)**	**-**

Income Statement
9408-community center - precinct 4

9408-community center - precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	$ (3,245)	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ (3,245)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
430226-rental/user fees	-	$ 47,250	-	$ 18,100	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 47,250**	**-**	**$ 18,100**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 44,005**	**-**	**$ 18,100**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	$ 225,397	$ 243,454	$ 216,929	$ 280,942	$ 314,020	-	$ 319,440	-
710130-salary/overtime	-	$ 1,545	$ 5,000	$ 365	-	-	-	-	-
3_710-salary	**-**	**$ 226,942**	**$ 248,454**	**$ 217,294**	**$ 280,942**	**$ 314,020**	**-**	**$ 319,440**	**-**
720100-social security	-	$ 17,082	$ 19,007	$ 16,359	$ 21,618	$ 24,023	-	$ 24,437	-
720110-employee insurance	-	$ 48,758	$ 58,464	$ 50,792	$ 95,004	$ 80,950	-	$ 80,950	-
720120-retirement	-	$ 27,858	$ 30,485	$ 29,846	$ 35,434	$ 39,378	-	$ 40,058	-
720130-workers compensation	-	-	-	-	$ 1,488	$ 1,750	-	$ 1,750	-
720140-state unemployment tax	-	$ 1,919	$ 828	$ 45	$ 1,248	$ 1,449	-	$ 1,449	-
3_720-benefits	**-**	**$ 95,617**	**$ 108,784**	**$ 97,043**	**$ 154,792**	**$ 147,550**	**-**	**$ 148,644**	**-**
730100-office supplies	-	$ 78	$ 1,000	$ 176	$ 500	$ 500	-	$ 500	-
730101-food supplies	-	$ 494	$ 2,500	$ 520	$ 1,000	$ 1,000	-	$ 1,000	-
730260-vehicle supplies	-	$ 22	-	-	-	-	-	-	-
730300-community awareness supplies	-	$ 863	-	$ 4,014	-	-	-	-	-
730310-uniforms	-	$ 140	$ 500	$ 200	$ 300	$ 300	-	$ 300	-
730330-it software	-	-	-	$ 9	-	-	-	-	-
3_730-supplies	**-**	**$ 1,597**	**$ 4,000**	**$ 4,919**	**$ 1,800**	**$ 1,800**	**-**	**$ 1,800**	**-**
740624-water and sewer-controlled	*-*	*$ 0*	*-*	*$ 715*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	$ 0	-	$ 715	-	-	-	-	-
740140-vehicle maintenance-controlled	-	$ 51	-	-	-	-	-	-	-
740510-professional development	-	-	$ 200	-	$ 200	$ 200	-	$ 200	-

Income Statement
9408-community center - precinct 4

9408-community center - precinct 4	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	-	$ 223	$ 1,000	$ 173	$ 500	$ 500	-	$ 500	-
740540-travel expense	-	-	$ 500	-	$ 500	$ 500	-	$ 500	-
740580-printing	-	-	$ 200	-	$ 200	$ 200	-	$ 200	-
740640-contract services	-	$ 3,259	$ 3,000	$ 4,029	$ 5,500	$ 5,500	-	$ 5,500	-
740654-community building/voting box	-	$ 10	-	-	-	-	-	-	-
740660-equipment rental	-	$ 729	$ 750	$ 364	$ 750	$ 750	-	$ 750	-
3_740-services	**-**	**$ 4,272**	**$ 5,650**	**$ 5,281**	**$ 7,650**	**$ 7,650**	**-**	**$ 7,650**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 328,428**	**$ 366,888**	**$ 324,537**	**$ 445,184**	**$ 471,020**	**-**	**$ 477,535**	**-**
Income Statement	**-**	**$ (284,423)**	**$ (366,888)**	**$ (306,437)**	**$ (445,184)**	**$ (471,020)**	**-**	**$ (477,535)**	**-**

Income Statement
9409-recycle - precinct 4

9409-recycle - precinct 4	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
710110-salary/regular	-	$ 7,642	-	-	-	-	-	-	-
710130-salary/overtime	-	$ 2,690	-	-	-	-	-	-	-
710140-salary/cell phone allowance	-	$ 97	-	-	-	-	-	-	-
3_710-salary	**-**	**$ 10,429**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
720100-social security	-	$ 795	-	-	-	-	-	-	-
720110-employee insurance	-	$ 1,572	-	-	-	-	-	-	-
720120-retirement	-	$ 1,280	-	-	-	-	-	-	-
3_720-benefits	**-**	**$ 3,647**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
740150-landscape maintenance	-	$ 17,261	$ 34,000	$ 41,118	$ 42,000	$ 42,000	-	$ 42,000	-
740512-professional services	-	$ 5,296	-	-	-	-	-	-	-
740640-contract services	-	$ 18,669	$ 28,000	$ 31,775	$ 28,800	$ 28,800	-	$ 28,800	-
3_740-services	**-**	**$ 41,227**	**$ 62,000**	**$ 72,893**	**$ 70,800**	**$ 70,800**	**-**	**$ 70,800**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 55,302**	**$ 62,000**	**$ 72,893**	**$ 70,800**	**$ 70,800**	**-**	**$ 70,800**	**-**
Income Statement	**-**	**$ (55,302)**	**$ (62,000)**	**$ (72,893)**	**$ (70,800)**	**$ (70,800)**	**-**	**$ (70,800)**	**-**

Income Statement
9500-county engineer

9500-county engineer	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 142,660	$ 142,935	$ 149,793	$ 150,343	$ 157,284	$ 157,284	-	$ 161,216	-
710110-salary/regular	$ 1,241,396	$ 1,242,260	$ 1,303,466	$ 1,268,050	$ 1,658,751	$ 1,640,598	$ 173,259	$ 1,681,613	$ 3,966
710130-salary/overtime	-	$ 101	-	-	-	-	-	-	-
710140-salary/cell phone allowance	$ 6,297	$ 6,303	$ 6,297	$ 6,049	$ 6,756	$ 6,278	$ 480	$ 6,278	-
3_710-salary	**$ 1,390,353**	**$ 1,391,598**	**$ 1,459,556**	**$ 1,424,442**	**$ 1,822,791**	**$ 1,804,160**	**$ 173,739**	**$ 1,849,107**	**$ 3,966**
720100-social security	$ 106,362	$ 100,661	$ 111,656	$ 106,677	$ 138,534	$ 138,018	$ 13,254	$ 141,457	$ 303
720110-employee insurance	$ 201,232	$ 202,306	$ 233,856	$ 216,030	$ 300,846	$ 307,610	$ 32,380	$ 307,610	-
720120-retirement	$ 170,596	$ 170,749	$ 179,087	$ 177,701	$ 227,126	$ 226,242	$ 21,727	$ 231,878	$ 497
720130-workers compensation	-	-	-	-	$ 4,712	$ 4,750	-	$ 4,750	-
720140-state unemployment tax	$ 3,312	$ 5,336	$ 3,312	$ 230	$ 3,952	$ 3,933	$ 414	$ 3,933	-
3_720-benefits	**$ 481,502**	**$ 479,052**	**$ 527,912**	**$ 500,637**	**$ 675,170**	**$ 680,553**	**$ 67,775**	**$ 689,628**	**$ 801**
730100-office supplies	$ 2,470	$ 3,191	$ 9,197	$ 6,441	$ 9,197	$ 9,197	-	$ 9,197	-
730240-fuel-controlled	-	-	-	-	-	-	$ 4,000	-	-
730250-shop supplies	$ 6,727	$ 2,586	-	-	-	-	-	-	-
730320-it hardware	-	-	-	-	-	-	$ 2,066	-	-
730330-it software	$ 6,300	$ 1,925	$ 6,300	-	$ 6,300	$ 0	-	$ 0	-
3_730-supplies	**$ 15,497**	**$ 7,702**	**$ 15,497**	**$ 6,441**	**$ 15,497**	**$ 9,197**	**$ 6,066**	**$ 9,197**	**-**
740140-vehicle maintenance-controlled	-	-	$ 1,500	$ 141	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 1,500
740510-professional development	$ 3,775	$ 1,344	$ 3,775	$ 2,150	$ 3,775	$ 3,775	-	$ 3,775	-
740540-travel expense	$ 21,440	$ 2,279	$ 21,440	$ 2,734	$ 21,440	$ 21,440	-	$ 21,440	-
740660-equipment rental	$ 3,100	$ 3,141	$ 3,100	$ 3,220	$ 3,429	$ 3,429	-	$ 3,429	-
740680-membership/association dues	$ 385	$ 120	$ 200	$ 120	$ 200	$ 200	$ 120	$ 200	$ 120
3_740-services	**$ 28,700**	**$ 6,884**	**$ 30,015**	**$ 8,364**	**$ 31,844**	**$ 31,844**	**$ 3,120**	**$ 31,844**	**$ 1,620**
750600-capital outlay-vehicles	-	-	-	-	-	-	$ 45,000	-	-
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**-**	**$ 45,000**	**-**	**-**

Income Statement
9500-county engineer

9500-county engineer	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 1,916,053	$ 1,885,236	$ 2,032,979	$ 1,939,884	$ 2,545,301	$ 2,525,754	$ 295,699	$ 2,579,776	$ 6,386
Income Statement	$ (1,916,053)	$ (1,885,236)	$ (2,032,979)	$ (1,939,884)	$ (2,545,301)	$ (2,525,754)	$ (295,699)	$ (2,579,776)	$ (6,386)

Income Statement
9600-traffic operations

9600-traffic operations	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	-	-	$ 137,456	-	-	-	-	-
710110-salary/regular	-	-	-	$ 821,301	$ 1,062,423	$ 1,026,604	$ 104,107	$ 1,052,269	$ 9,125
710130-salary/overtime	-	-	-	$ 6,224	-	$ 35,000	-	$ 35,000	-
710140-salary/cell phone allowance	-	-	-	$ 6,610	$ 6,968	$ 6,000	-	$ 6,000	-
3_710-salary	**-**	**-**	**-**	**$ 971,590**	**$ 1,069,391**	**$ 1,067,604**	**$ 104,107**	**$ 1,093,269**	**$ 9,125**
720100-social security	-	-	-	$ 71,793	$ 81,792	$ 81,672	$ 7,964	$ 83,635	$ 681
720110-employee insurance	-	-	-	$ 215,882	$ 269,178	$ 259,040	$ 32,380	$ 259,040	-
720120-retirement	-	-	-	$ 121,472	$ 134,030	$ 133,878	$ 13,055	$ 137,096	$ 1,116
720130-workers compensation	-	-	-	-	$ 4,216	$ 4,000	-	$ 4,000	-
720140-state unemployment tax	-	-	-	$ 261	$ 3,536	$ 3,312	$ 414	$ 3,312	-
3_720-benefits	**-**	**-**	**-**	**$ 409,408**	**$ 492,752**	**$ 481,901**	**$ 53,813**	**$ 487,083**	**$ 1,797**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 1,380,998**	**$ 1,562,143**	**$ 1,549,505**	**$ 157,920**	**$ 1,580,352**	**$ 10,923**
Income Statement	**-**	**-**	**-**	**$ (1,380,998)**	**$ (1,562,143)**	**$ (1,549,505)**	**$ (157,920)**	**$ (1,580,352)**	**$ (10,923)**

Special Revenue Funds

Income Statement

202-Forfeitures

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
440100-interest-bank	-	$ 40,819	-	$ 14,159	-	-	-	-	-
3_440-interest earnings	**-**	**$ 40,819**	**-**	**$ 14,159**	**-**	**-**	**-**	**-**	**-**
460120-forfeitures	$ 1,460,888	$ 390,076	$ 1,237,421	$ 869,623	$ 1,204,132	$ 115,000	$ 0	$ 1,383,922	$ 0
3_460-fines/forfeitures	**$ 1,460,888**	**$ 390,076**	**$ 1,237,421**	**$ 869,623**	**$ 1,204,132**	**$ 115,000**	**$ 0**	**$ 1,383,922**	**$ 0**
3_Revenue-Total Revenue	**$ 1,460,888**	**$ 430,895**	**$ 1,237,421**	**$ 883,782**	**$ 1,204,132**	**$ 115,000**	**$ 0**	**$ 1,383,922**	**$ 0**
710110-salary/regular	$ 38,711	$ 30,590	$ 57,701	$ 5,729	$ 80,000	$ 253,221	-	$ 256,613	-
710130-salary/overtime	$ 5,000	-	$ 5,000	-	-	-	-	-	-
710150-salary/special pay	-	$ 15,411	-	$ 1,543	-	-	-	-	-
3_710-salary	**$ 43,711**	**$ 46,002**	**$ 62,701**	**$ 7,272**	**$ 80,000**	**$ 253,221**	**-**	**$ 256,613**	**-**
720100-social security	$ 3,344	$ 4,266	$ 4,586	$ 554	$ 6,120	$ 19,371	-	$ 19,631	-
720110-employee insurance	$ 12,577	$ 6,630	$ 14,616	$ 1,584	$ 15,833	$ 48,570	-	$ 48,570	-
720120-retirement	$ 5,363	$ 5,568	$ 7,620	$ 608	$ 10,032	$ 31,754	-	$ 32,179	-
720130-workers compensation	$ 207	-	-	-	$ 250	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	-	$ 299	$ 207	$ 1	$ 207	$ 828	-	$ 828	-
3_720-benefits	**$ 21,491**	**$ 16,762**	**$ 27,030**	**$ 2,747**	**$ 32,442**	**$ 101,523**	**-**	**$ 102,208**	**-**
730100-office supplies	$ 86,000	$ 42,953	$ 130,000	$ 30,919	$ 110,000	$ 110,000	-	$ 110,000	-
730101-food supplies	$ 5,000	$ 6,946	$ 11,004	$ 8,510	$ 9,004	$ 61,000	-	$ 61,000	-
730120-book supplements	$ 500	-	$ 500	-	$ 500	$ 500	-	$ 500	-
730140-janitor supplies	-	$ 159	-	-	-	-	-	-	-
730220-replacements	$ 25,000	-	-	$ 677	$ 0	-	-	-	-
730230-marine/air expense	-	-	-	$ 2,240	-	-	-	-	-
730240-fuel-controlled	-	$ 46	-	-	-	-	-	-	-
730260-vehicle supplies	$ 15,000	$ 2	-	$ 72,819	-	$ 15,000	-	$ 15,000	-
730270-law enforcement specific supplies	$ 185,236	$ 443,895	$ 319,736	$ 363,803	$ 270,736	$ 270,000	-	$ 270,000	-
730280-canine expenses	-	$ 11,893	$ 10,000	$ 27,266	$ 10,000	$ 25,000	$ 0	$ 25,000	$ 0
730300-community awareness supplies	$ 20,000	$ 1,734	$ 5,000	$ 44,060	$ 25,000	$ 30,000	-	$ 30,000	-
730310-uniforms	$ 16,000	$ 6,089	$ 21,000	$ 5,495	$ 1,000	$ 20,000	-	$ 20,000	-

Income Statement

202-Forfeitures

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730330-it software	-	-	-	$ 1,250	-	-	-	-	-
730340-buy money supply	$ 35,000	$ 13,000	$ 30,000	$ 14,500	$ 25,000	-	-	-	-
730360-armory expense	$ 20,000	-	$ 20,000	$ 6,143	$ 20,000	$ 20,000	-	$ 20,000	-
730370-periodicals	-	$ 4	-	-	-	-	-	-	-
730380-audio/visual supplies	$ 20,000	-	-	-	-	-	-	-	-
3_730-supplies	**$ 427,736**	**$ 526,721**	**$ 547,240**	**$ 577,682**	**$ 471,240**	**$ 551,500**	**$ 0**	**$ 551,500**	**$ 0**
740160-special investigation	$ 600	-	$ 600	-	$ 600	$ 600	-	$ 600	-
740100-it hardware maintenance	$ 5,000	-	$ 5,000	-	$ 5,000	$ 5,000	-	$ 5,000	-
740110-it software maintenance	-	$ 18,075	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 9,850	$ 25,365	$ 9,850	$ 13,353	$ 9,850	$ 9,000	-	$ 9,000	-
740220-legal/litigation costs	-	-	-	$ 551	-	$ 20,000	$ 0	$ 20,000	$ 0
740230-litigation expenses	-	$ 228	-	-	-	-	-	-	-
740420-courier service	-	-	-	$ 325	-	-	-	-	-
740450-service/citations	-	$ 346	-	$ 327	$ 0	$ 1,000	-	$ 1,000	-
740460-investigator	-	-	-	$ 690	-	$ 15,000	-	$ 15,000	-
740504-online services	$ 5,000	-	-	$ 4,995	-	-	-	-	-
740510-professional development	$ 45,500	$ 23,362	$ 55,500	$ 31,759	$ 50,000	$ 50,000	-	$ 50,000	-
740512-professional services	$ 27,000	$ 119,266	$ 117,000	$ 86,748	$ 100,000	$ 100,000	-	$ 100,000	-
740530-mobile phone and data	-	$ 760	-	$ 836	$ 0	$ 2,000	-	$ 2,000	-
740540-travel expense	$ 35,000	$ 25,215	$ 42,500	$ 18,602	$ 40,000	$ 50,000	-	$ 50,000	-
740570-advertising	-	$ 6,697	-	$ 5,500	$ 0	-	-	-	-
740580-printing	$ 5,000	-	$ 10,000	-	$ 55,000	$ 55,000	-	$ 55,000	-
740640-contract services	$ 256,500	$ 21,347	$ 270,000	$ 9,957	$ 270,000	$ 35,000	$ 0	$ 35,000	$ 0
740656-rent and leases	-	$ 7,539	$ 25,000	-	$ 25,000	$ 50,000	-	$ 50,000	-
740660-equipment rental	$ 20,000	$ 1,100	-	$ 550	-	-	-	-	-
740680-membership/association dues	$ 28,500	$ 41,085	$ 20,000	$ 78,550	$ 20,000	$ 26,000	-	$ 26,000	-
740690-court cost	$ 5,000	-	$ 5,000	-	$ 5,000	$ 5,000	-	$ 5,000	-

Income Statement

202-Forfeitures

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
740694-food service	-	-	-	$ 1,985	-	-	-	-	-
740750-remodel	$ 100,000	-	-	$ 15,072	-	$ 50,000	-	$ 50,000	-
3_740-services	**$ 542,950**	**$ 290,385**	**$ 560,450**	**$ 269,799**	**$ 580,450**	**$ 473,600**	**$ 0**	**$ 473,600**	**$ 0**
750300-capital outlay-building	-	$ 113,838	-	-	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 20,000	-	-	-	-	-	-	-	-
750600-capital outlay-vehicles	$ 75,000	$ 150,283	$ 40,000	-	$ 40,000	-	-	-	-
3_750-capital outlay	**$ 95,000**	**$ 264,121**	**$ 40,000**	**-**	**$ 40,000**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,130,888**	**$ 1,143,990**	**$ 1,237,421**	**$ 857,500**	**$ 1,204,132**	**$ 1,379,844**	**$ 0**	**$ 1,383,922**	**$ 0**
Income Statement	**$ 330,000**	**$ (713,095)**	**$ 0**	**$ 26,283**	**$ 0**	**$ (1,264,844)**	**$ 0**	**$ 0**	**$ 0**

Income Statement

203-Jail Commissary

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430220-commissary sales	$ 1,603,746	$ 2,736,810	$ 1,920,931	$ 2,049,070	$ 2,638,936	-	-	$ 3,649,508	-
3_430-total fees and charges for service	**$ 1,603,746**	**$ 2,736,810**	**$ 1,920,931**	**$ 2,049,070**	**$ 2,638,936**	**-**	**-**	**$ 3,649,508**	**-**
440100-interest-bank	-	$ 5,978	-	$ 24,188	-	-	-	-	-
3_440-interest earnings	**-**	**$ 5,978**	**-**	**$ 24,188**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 1,603,746**	**$ 2,742,788**	**$ 1,920,931**	**$ 2,073,258**	**$ 2,638,936**	**-**	**-**	**$ 3,649,508**	**-**
710110-salary/regular	$ 161,682	$ 168,533	$ 214,576	$ 220,851	$ 227,934	$ 407,707	-	$ 408,855	-
710130-salary/overtime	-	$ 4,333	$ 5,000	$ 692	-	-	-	-	-
710150-salary/special pay	-	$ 567	$ 1,000	$ 303	-	-	-	-	-
3_710-salary	**$ 161,682**	**$ 173,432**	**$ 220,576**	**$ 221,846**	**$ 227,934**	**$ 407,707**	**-**	**$ 408,855**	**-**
720100-social security	$ 12,369	$ 12,681	$ 16,874	$ 16,551	$ 17,446	$ 31,190	-	$ 31,277	-
720110-employee insurance	$ 50,308	$ 42,738	$ 58,464	$ 55,426	$ 79,170	$ 80,950	-	$ 80,950	-
720120-retirement	$ 19,838	$ 21,240	$ 27,065	$ 27,712	$ 28,568	$ 51,126	-	$ 51,270	-
720130-workers compensation	-	$ 1,194	-	-	$ 1,240	$ 2,000	-	$ 2,000	-
720140-state unemployment tax	$ 1,035	$ 1,362	$ 828	$ 47	$ 1,040	$ 1,656	-	$ 1,656	-
3_720-benefits	**$ 83,550**	**$ 79,215**	**$ 103,231**	**$ 99,737**	**$ 127,464**	**$ 166,922**	**-**	**$ 167,154**	**-**
730100-office supplies	-	$ 274	-	-	$ 0	$ 0	-	$ 0	-
730101-food supplies	-	$ 3,071	-	$ 30	$ 200	$ 1,000	-	$ 1,000	-
730110-postage	-	-	-	$ 226	$ 0	$ 500	-	$ 500	-
730120-book supplements	$ 4,000	$ 9,070	$ 7,000	$ 2,143	$ 7,000	$ 5,000	-	$ 5,000	-
730140-janitor supplies	$ 74,600	$ 81,629	$ 74,600	$ 82,307	$ 100,000	$ 100,000	-	$ 100,000	-
730150-inmate supplies	$ 261,150	$ 307,622	$ 283,500	$ 345,520	$ 375,000	$ 400,000	-	$ 400,000	-
730220-replacements	$ 64,000	$ 623,565	$ 250,000	$ 133,526	$ 250,000	$ 150,000	-	$ 150,000	-
730260-vehicle supplies	$ 1,500	$ 711	$ 1,500	-	$ 1,500	$ 75,000	-	$ 75,000	-
730320-it hardware	$ 1,000	$ 24,181	$ 1,000	$ 1,926	$ 1,000	$ 0	-	$ 0	-
730330-it software	-	$ 8,657	-	$ 61,350	$ 50,000	$ 0	-	$ 0	-
730332-telephone-repairs/replacement-controlled	-	$ 750	-	-	$ 0	$ 0	-	$ 0	-
730370-periodicals	$ 36,218	$ 35,522	$ 36,218	$ 36,213	$ 36,218	$ 36,000	-	$ 36,000	-

Income Statement

203-Jail Commissary

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730380-audio/visual supplies	$ 37,250	$ 6,148	$ 37,250	$ 11,070	$ 25,000	$ 25,000	-	$ 25,000	-
3_730-supplies	**$ 479,718**	**$ 1,101,198**	**$ 691,068**	**$ 674,309**	**$ 845,918**	**$ 792,500**	**-**	**$ 792,500**	**-**
740110-it software maintenance	$ 1,620	-	$ 1,620	$ 1,620	$ 1,620	$ 0	-	$ 0	-
740140-vehicle maintenance-controlled	$ 20,000	$ 8,937	$ 20,000	-	$ 20,000	$ 5,000	-	$ 5,000	-
740504-online services	$ 21,996	$ 24,233	$ 22,256	$ 22,152	$ 25,000	$ 30,000	-	$ 30,000	-
740512-professional services	$ 852,400	$ 856,973	$ 852,400	$ 946,002	$ 1,250,000	$ 2,000,000	-	$ 2,000,000	-
740524-professional services-interpreter	$ 1,000	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	$ 8,780	$ 8,542	$ 8,780	$ 17,875	$ 20,000	$ 20,000	-	$ 20,000	-
740750-remodel	-	$ 132,524	-	-	$ 0	$ 0	-	$ 0	-
3_740-services	**$ 905,796**	**$ 1,031,209**	**$ 906,056**	**$ 987,649**	**$ 1,317,620**	**$ 2,056,000**	**-**	**$ 2,056,000**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 163,737	-	-	$ 120,000	$ 100,000	-	$ 100,000	-
750600-capital outlay-vehicles	-	-	-	-	-	$ 125,000	$ 0	$ 125,000	$ 0
3_750-capital outlay	**-**	**$ 163,737**	**-**	**-**	**$ 120,000**	**$ 225,000**	**$ 0**	**$ 225,000**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 1,630,746**	**$ 2,548,792**	**$ 1,920,931**	**$ 1,983,541**	**$ 2,638,936**	**$ 3,648,129**	**$ 0**	**$ 3,649,508**	**$ 0**
Income Statement	**$ (27,000)**	**$ 193,996**	**$ 0**	**$ 89,717**	**$ 0**	**$ (3,648,129)**	**$ 0**	**$ 0**	**$ 0**

Income Statement

204-Law Library Fund

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430110-county clerk fees	$ 53,910	$ 66,552	$ 65,978	$ 74,247	$ 70,000	-	-	$ 79,953	-
430132-district clerk fees	$ 263,206	$ 288,680	$ 300,566	$ 272,746	$ 328,413	-	-	$ 341,925	-
3_430-total fees and charges for service	**$ 317,116**	**$ 355,232**	**$ 366,544**	**$ 346,993**	**$ 398,413**	**-**	**-**	**$ 421,878**	**-**
440100-interest-bank	-	$ 1,300	-	$ 6,529	-	-	-	-	-
440120-investment earnings	-	$ 762	-	-	-	-	-	-	-
3_440-interest earnings	**-**	**$ 2,062**	**-**	**$ 6,529**	**-**	**-**	**-**	**-**	**-**
450320-miscellaneous revenue	-	$ 8,095	-	$ 7,677	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 8,095**	**-**	**$ 7,677**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 317,116**	**$ 365,389**	**$ 366,544**	**$ 361,199**	**$ 398,413**	**-**	**-**	**$ 421,878**	**-**
710110-salary/regular	$ 132,241	$ 138,310	$ 138,853	$ 144,080	$ 163,234	$ 163,245	$ 4,966	$ 166,107	$ 13,539
3_710-salary	**$ 132,241**	**$ 138,310**	**$ 138,853**	**$ 144,080**	**$ 163,234**	**$ 163,245**	**$ 4,966**	**$ 166,107**	**$ 13,539**
720100-social security	$ 10,116	$ 10,227	$ 10,622	$ 10,646	$ 12,712	$ 12,488	$ 380	$ 12,707	$ 1,036
720110-employee insurance	$ 25,232	$ 24,886	$ 29,232	$ 28,153	$ 31,668	$ 32,380	-	$ 32,380	-
720120-retirement	$ 16,226	$ 16,971	$ 17,037	$ 17,976	$ 20,826	$ 20,471	$ 623	$ 20,830	$ 1,698
720130-workers compensation	-	-	-	-	$ 992	$ 1,000	-	$ 1,000	-
720140-state unemployment tax	$ 621	$ 1,031	$ 621	$ 31	$ 832	$ 828	-	$ 828	-
3_720-benefits	**$ 52,195**	**$ 53,114**	**$ 57,512**	**$ 56,805**	**$ 67,030**	**$ 67,167**	**$ 1,003**	**$ 67,745**	**$ 2,734**
730100-office supplies	$ 7,000	$ 1,961	$ 7,500	$ 1,730	$ 7,500	$ 5,500	-	$ 5,500	-
730120-book supplements	$ 13,000	$ 10,214	$ 27,799	$ 10,480	$ 29,799	$ 31,253	-	$ 31,253	-
3_730-supplies	**$ 20,000**	**$ 12,175**	**$ 35,299**	**$ 12,210**	**$ 37,299**	**$ 36,753**	**-**	**$ 36,753**	**-**
740260-interest on credit cards	-	$ 2	-	-	-	-	-	-	-
740504-online services	$ 43,600	$ 70,037	$ 64,100	$ 53,699	$ 64,100	$ 68,000	-	$ 68,000	-
740510-professional development	$ 750	$ 740	$ 750	$ 545	$ 750	$ 750	-	$ 750	-
740530-mobile phone and data	$ 3,530	-	$ 3,530	-	$ 0	-	-	-	-
740540-travel expense	-	$ 824	$ 500	-	$ 500	$ 500	-	$ 500	-

Income Statement

204-Law Library Fund

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740580-printing	$ 300	$ 137	$ 500	$ 1,007	$ 500	$ 750	-	$ 750	-
740660-equipment rental	$ 3,500	$ 5,092	$ 5,000	$ 4,777	$ 5,000	$ 5,000	-	$ 5,000	-
740680-membership/association dues	$ 1,000	-	$ 500	-	$ 0	-	-	-	-
3_740-services	**$ 52,680**	**$ 76,832**	**$ 74,880**	**$ 60,028**	**$ 70,850**	**$ 75,000**	**-**	**$ 75,000**	**-**
750700-capital outlay-books	$ 60,000	$ 40,195	$ 60,000	$ 61,445	$ 60,000	$ 60,000	-	$ 60,000	-
3_750-capital outlay	**$ 60,000**	**$ 40,195**	**$ 60,000**	**$ 61,445**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
3_EXPENDITURES-total expenditures	**$ 317,116**	**$ 320,627**	**$ 366,544**	**$ 334,569**	**$ 398,413**	**$ 402,165**	**$ 5,969**	**$ 405,605**	**$ 16,273**
Income Statement	**$ 0**	**$ 44,762**	**$ 0**	**$ 26,630**	**$ 0**	**$ (402,165)**	**$ (5,969)**	**$ 16,273**	**$ (16,273)**

Income Statement

205-Pre-Trial Diversion

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430146-pretrial diversion fees	$ 41,174	$ 20,200	$ 55,160	$ 24,300	$ 58,675	$ 20,000	-	$ 37,625	-
3_430-total fees and charges for service	**$ 41,174**	**$ 20,200**	**$ 55,160**	**$ 24,300**	**$ 58,675**	**$ 20,000**	**-**	**$ 37,625**	**-**
3_Revenue-Total Revenue	**$ 41,174**	**$ 20,200**	**$ 55,160**	**$ 24,300**	**$ 58,675**	**$ 20,000**	**-**	**$ 37,625**	**-**
710110-salary/regular	$ 28,063	$ 19,689	$ 29,467	$ 17,870	$ 30,724	$ 30,170	-	$ 30,924	-
3_710-salary	**$ 28,063**	**$ 19,689**	**$ 29,467**	**$ 17,870**	**$ 30,724**	**$ 30,170**	**-**	**$ 30,924**	**-**
720100-social security	$ 2,148	$ 1,556	$ 2,254	$ 1,367	$ 2,351	$ 2,308	-	$ 2,366	-
720110-employee insurance	$ 2,311	$ 800	$ 14,616	$ 0	$ 15,833	-	-	-	-
720120-retirement	$ 3,445	$ 2,514	$ 3,616	$ 2,223	$ 3,853	$ 3,783	-	$ 3,878	-
720130-workers compensation	-	-	-	-	$ 500	$ 250	-	$ 250	-
720140-state unemployment tax	$ 207	$ 330	$ 207	$ 39	$ 414	$ 207	-	$ 207	-
3_720-benefits	**$ 8,111**	**$ 5,200**	**$ 20,693**	**$ 3,628**	**$ 22,951**	**$ 6,548**	**-**	**$ 6,701**	**-**
730100-office supplies	$ 1,500	-	$ 1,500	-	$ 1,500	-	-	-	-
3_730-supplies	**$ 1,500**	**-**	**$ 1,500**	**-**	**$ 1,500**	**-**	**-**	**-**	**-**
740510-professional development	$ 350	-	$ 350	-	$ 350	-	-	-	-
740540-travel expense	$ 650	-	$ 650	-	$ 650	-	-	-	-
740660-equipment rental	$ 2,500	$ 2,225	$ 2,500	$ 2,225	$ 2,500	-	-	-	-
3_740-services	**$ 3,500**	**$ 2,225**	**$ 3,500**	**$ 2,225**	**$ 3,500**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 41,174**	**$ 27,114**	**$ 55,160**	**$ 23,722**	**$ 58,675**	**$ 36,718**	**-**	**$ 37,625**	**-**
Income Statement	**$ 0**	**$ (6,914)**	**$ 0**	**$ 578**	**$ 0**	**$ (16,718)**	**-**	**$ 0**	**-**

Income Statement

206-County Clerk Records Management

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430100-county records management fees	$ 583,523	$ 1,012,323	-	$ 975,654	$ 636,539	$ 650,000	-	$ 1,242,417	-
430110-county clerk fees	-	-	$ 634,456	-	-	-	-	-	-
3_430-total fees and charges for service	**$ 583,523**	**$ 1,012,323**	**$ 634,456**	**$ 975,654**	**$ 636,539**	**$ 650,000**	**-**	**$ 1,242,417**	**-**
440120-investment earnings	-	$ 3,241	-	$ 23,978	-	-	-	-	-
3_440-interest earnings	**-**	**$ 3,241**	**-**	**$ 23,978**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 583,523**	**$ 1,015,564**	**$ 634,456**	**$ 999,632**	**$ 636,539**	**$ 650,000**	**-**	**$ 1,242,417**	**-**
710110-salary/regular	$ 328,708	$ 228,256	$ 327,501	$ 231,984	$ 329,212	$ 566,812	-	$ 659,397	$ 18,013
710130-salary/overtime	-	$ 461	$ 500	-	-	-	-	-	-
3_710-salary	**$ 328,708**	**$ 228,717**	**$ 328,001**	**$ 231,984**	**$ 329,212**	**$ 566,812**	**-**	**$ 659,397**	**$ 18,013**
720100-social security	$ 25,146	$ 17,660	$ 25,092	$ 17,460	$ 25,474	$ 43,361	-	$ 50,444	$ 1,344
720110-employee insurance	$ 69,174	$ 49,771	$ 65,772	$ 56,305	$ 63,336	$ 141,663	-	$ 161,900	-
720120-retirement	$ 40,332	$ 28,682	$ 40,246	$ 29,052	$ 41,740	$ 71,078	-	$ 82,688	$ 2,204
720130-workers compensation	-	-	-	-	$ 1,736	$ 2,938	-	$ 3,250	-
720140-state unemployment tax	$ 1,139	$ 2,294	$ 1,760	$ 126	$ 1,456	$ 2,432	-	$ 2,691	-
3_720-benefits	**$ 135,791**	**$ 98,406**	**$ 132,869**	**$ 102,943**	**$ 133,742**	**$ 261,472**	**-**	**$ 300,973**	**$ 3,548**
730100-office supplies	$ 12,400	$ 8,418	$ 12,400	$ 20,522	$ 12,400	$ 14,600	-	$ 14,600	-
730320-it hardware	-	-	-	-	-	$ 33,582	$ 0	$ 33,582	$ 0
3_730-supplies	**$ 12,400**	**$ 8,418**	**$ 12,400**	**$ 20,522**	**$ 12,400**	**$ 48,182**	**$ 0**	**$ 48,182**	**$ 0**
740110-it software maintenance	$ 63,470	$ 16,141	$ 99,530	$ 100,734	$ 99,530	$ 108,470	-	$ 108,470	-
740504-online services	$ 700	$ 705	$ 700	$ 627	$ 700	$ 700	-	$ 700	-
740510-professional development	$ 1,060	$ 325	$ 1,060	$ 775	$ 1,060	$ 17,154	-	$ 17,154	-
740512-professional services	$ 27,500	$ 72,523	$ 38,000	$ 56,979	$ 38,000	$ 43,000	-	$ 43,000	-
740530-mobile phone and data	$ 1,000	$ 912	$ 1,000	$ 988	$ 1,000	$ 1,824	-	$ 1,824	-
740540-travel expense	$ 3,895	$ 146	$ 3,895	$ 2,962	$ 3,895	$ 23,462	-	$ 23,462	-
740640-contract services	-	$ 18	-	-	-	-	-	-	-

Income Statement
Total Department

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740656-rent and leases	$ 9,000	$ 12,315	$ 17,000	$ 13,476	$ 17,000	$ 17,000	-	$ 17,000	-
740680-membership/association dues	-	$ 50	-	$ 50	-	$ 695	-	$ 695	-
3_740-services	**$ 106,625**	**$ 103,135**	**$ 161,185**	**$ 176,592**	**$ 161,185**	**$ 212,304**	**-**	**$ 212,304**	**-**
750300-capital outlay-building	-	$ 3,270,331	-	$ 333,228	-	-	-	-	-
750800-major projects	-	$ 3,431	-	-	-	-	-	-	-
3_750-capital outlay	**-**	**$ 3,273,762**	**-**	**$ 333,228**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 583,523**	**$ 3,712,439**	**$ 634,456**	**$ 865,269**	**$ 636,539**	**$ 1,088,770**	**$ 0**	**$ 1,220,856**	**$ 21,561**
Income Statement	**$ 0**	**$ (2,696,875)**	**$ 0**	**$ 134,363**	**$ 0**	**$ (438,770)**	**$ 0**	**$ 21,561**	**$ (21,561)**

Income Statement

207-Records Management County Funds

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430100-county records management fees	$ 150,000	$ 13,463	$ 77,402	$ 4,939	$ 77,000	$ 15,000	-	$ 65,000	-
430110-county clerk fees	-	$ 67,821	-	$ 26,212	-	-	-	-	-
3_430-total fees and charges for service	**$ 150,000**	**$ 81,284**	**$ 77,402**	**$ 31,150**	**$ 77,000**	**$ 15,000**	**-**	**$ 65,000**	**-**
470100-transfers in	-	$ 560,788	-	-	-	-	-	-	-
3_470-total transfers in	**-**	**$ 560,788**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 150,000**	**$ 642,072**	**$ 77,402**	**$ 31,150**	**$ 77,000**	**$ 15,000**	**-**	**$ 65,000**	**-**
710110-salary/regular	$ 447,117	$ 418,957	$ 41,933	-	-	-	-	-	-
710130-salary/overtime	-	$ 1,288	-	-	-	-	-	-	-
710150-salary/special pay	-	$ 450	-	-	-	-	-	-	-
3_710-salary	**$ 447,117**	**$ 420,695**	**$ 41,933**	**-**	**-**	**-**	**-**	**-**	**-**
720100-social security	$ 34,204	$ 31,647	$ 3,208	-	-	-	-	-	-
720110-employee insurance	$ 138,347	$ 132,288	$ 14,616	-	-	-	-	-	-
720120-retirement	$ 54,861	$ 51,623	$ 5,145	-	-	-	-	-	-
720140-state unemployment tax	$ 2,277	$ 3,918	-	-	-	-	-	-	-
3_720-benefits	**$ 229,690**	**$ 219,476**	**$ 22,969**	**-**	**-**	**-**	**-**	**-**	**-**
730100-office supplies	-	$ 4,268	-	-	-	-	-	-	-
3_730-supplies	**-**	**$ 4,268**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
740512-professional services	$ 50,000	-	$ 12,500	-	$ 77,000	$ 65,000	-	$ 65,000	-
740530-mobile phone and data	-	$ 1,120	-	-	-	-	-	-	-
740640-contract services	$ 35,000	$ 29,968	-	-	-	-	-	-	-
740660-equipment rental	-	$ 2,521	-	-	-	-	-	-	-
3_740-services	**$ 85,000**	**$ 33,609**	**$ 12,500**	**-**	**$ 77,000**	**$ 65,000**	**-**	**$ 65,000**	**-**
3_EXPENDITURES-total expenditures	**$ 761,806**	**$ 678,048**	**$ 77,402**	**-**	**$ 77,000**	**$ 65,000**	**-**	**$ 65,000**	**-**
Income Statement	**$ (611,806)**	**$ (35,976)**	**$ 0**	**$ 31,150**	**$ 0**	**$ (50,000)**	**-**	**$ 0**	**-**

Income Statement

208-Records Management District Clerk

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430132-district clerk fees	$ 80,000	$ 68,984	$ 104,740	$ 231,375	$ 106,268	$ 100,000	-	$ 109,745	-
3_430-total fees and charges for service	**$ 80,000**	**$ 68,984**	**$ 104,740**	**$ 231,375**	**$ 106,268**	**$ 100,000**	**-**	**$ 109,745**	**-**
440120-investment earnings	-	$ 154	-	$ 1,137	-	-	-	-	-
3_440-interest earnings	**-**	**$ 154**	**-**	**$ 1,137**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 80,000**	**$ 69,138**	**$ 104,740**	**$ 232,512**	**$ 106,268**	**$ 100,000**	**-**	**$ 109,745**	**-**
710110-salary/regular	-	-	$ 20,458	-	$ 21,480	$ 21,480	-	$ 24,368	-
3_710-salary	**-**	**-**	**$ 20,458**	**-**	**$ 21,480**	**$ 21,480**	**-**	**$ 24,368**	**-**
720100-social security	-	-	$ 1,565	-	$ 1,640	$ 1,643	-	$ 1,864	-
720120-retirement	-	-	$ 2,510	-	$ 2,692	$ 2,694	-	$ 3,056	-
720130-workers compensation	-	-	-	-	$ 248	$ 250	-	$ 250	-
720140-state unemployment tax	-	-	$ 207	-	$ 208	$ 207	-	$ 207	-
3_720-benefits	**-**	**-**	**$ 4,282**	**-**	**$ 4,788**	**$ 4,794**	**-**	**$ 5,377**	**-**
730100-office supplies	$ 30,000	$ 2,216	$ 30,000	$ 4,264	$ 30,000	$ 30,000	-	$ 30,000	-
3_730-supplies	**$ 30,000**	**$ 2,216**	**$ 30,000**	**$ 4,264**	**$ 30,000**	**$ 30,000**	**-**	**$ 30,000**	**-**
740512-professional services	$ 50,000	-	$ 50,000	-	$ 40,000	$ 40,000	-	$ 40,000	-
740570-advertising	-	$ 36	-	-	-	-	-	-	-
740640-contract services	-	$ 1,894	-	$ 1,718	$ 10,000	$ 10,000	-	$ 10,000	-
3_740-services	**$ 50,000**	**$ 1,930**	**$ 50,000**	**$ 1,718**	**$ 50,000**	**$ 50,000**	**-**	**$ 50,000**	**-**
3_EXPENDITURES-total expenditures	**$ 80,000**	**$ 4,146**	**$ 104,740**	**$ 5,982**	**$ 106,268**	**$ 106,274**	**-**	**$ 109,745**	**-**
Income Statement	**$ 0**	**$ 64,993**	**$ 0**	**$ 226,530**	**$ 0**	**$ (6,274)**	**-**	**$ 0**	**-**

Income Statement

209-District Clerk Record Preservation

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430132-district clerk fees	$ 61,000	$ 98,592	$ 60,000	$ 25,520	$ 60,000	$ 1,500	-	$ 60,000	-
3_430-total fees and charges for service	**$ 61,000**	**$ 98,592**	**$ 60,000**	**$ 25,520**	**$ 60,000**	**$ 1,500**	**-**	**$ 60,000**	**-**
440120-investment earnings	-	$ 93	-	$ 691	-	-	-	-	-
3_440-interest earnings	**-**	**$ 93**	**-**	**$ 691**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 61,000**	**$ 98,685**	**$ 60,000**	**$ 26,211**	**$ 60,000**	**$ 1,500**	**-**	**$ 60,000**	**-**
730100-office supplies	$ 1,000	$ 2,308	-	-	-	-	-	-	-
3_730-supplies	**$ 1,000**	**$ 2,308**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
740512-professional services	$ 60,000	-	$ 60,000	-	$ 60,000	$ 60,000	-	$ 60,000	-
740640-contract services	-	$ 46,519	-	-	-	-	-	-	-
3_740-services	**$ 60,000**	**$ 46,519**	**$ 60,000**	**-**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
3_EXPENDITURES-total expenditures	**$ 61,000**	**$ 48,827**	**$ 60,000**	**-**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
Income Statement	**$ 0**	**$ 49,859**	**$ 0**	**$ 26,211**	**$ 0**	**$ (58,500)**	**-**	**$ 0**	**-**

Income Statement

211-Court Technology County and District Fund

Total Department	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430110-county clerk fees	$ 28,000	$ 9,095	$ 19,500	$ 11,540	$ 32,500	-	-	$ 15,500	-
430132-district clerk fees	-	$ 5,410	$ 13,000	$ 5,083	-	-	-	$ 8,500	-
3_430-total fees and charges for service	**$ 28,000**	**$ 14,505**	**$ 32,500**	**$ 16,623**	**$ 32,500**	**-**	**-**	**$ 24,000**	**-**
3_Revenue-Total Revenue	**$ 28,000**	**$ 14,505**	**$ 32,500**	**$ 16,623**	**$ 32,500**	**-**	**-**	**$ 24,000**	**-**
730100-office supplies	$ 20,000	$ 6,014	$ 23,500	$ 11,444	$ 23,500	-	-	-	-
730320-it hardware	-	-	-	$ 1,323	-	$ 15,000	-	$ 15,000	-
730380-audio/visual supplies	-	$ 2,862	-	$ 7,426	$ 0	-	-	-	-
3_730-supplies	**$ 20,000**	**$ 8,876**	**$ 23,500**	**$ 20,193**	**$ 23,500**	**$ 15,000**	**-**	**$ 15,000**	**-**
740530-mobile phone and data	$ 8,000	$ 1,915	$ 9,000	$ 2,766	$ 9,000	$ 9,000	-	$ 9,000	-
740640-contract services	-	-	-	$ 15	-	-	-	-	-
740660-equipment rental	-	$ 816	-	-	$ 0	-	-	-	-
3_740-services	**$ 8,000**	**$ 2,732**	**$ 9,000**	**$ 2,781**	**$ 9,000**	**$ 9,000**	**-**	**$ 9,000**	**-**
3_EXPENDITURES-total expenditures	**$ 28,000**	**$ 11,607**	**$ 32,500**	**$ 22,973**	**$ 32,500**	**$ 24,000**	**-**	**$ 24,000**	**-**
Income Statement	**$ 0**	**$ 2,898**	**$ 0**	**$ (6,350)**	**$ 0**	**$ (24,000)**	**-**	**$ 0**	**-**

Income Statement
Income

213-Court Reporter Fund

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
430168-stenographer fees	$ 314,911	$ 162,858	$ 230,132	$ 234,228	$ 171,900	-	-	$ 295,386	-
3_430-total fees and charges for service	**$ 314,911**	**$ 162,858**	**$ 230,132**	**$ 234,228**	**171,900**	**-**	**-**	**$ 295,386**	**-**
3_Revenue-Total Revenue	$ 314,911	$ 162,858	$ 230,132	$ 234,228	$ 171,900	-	-	$ 295,386	-
710110-salary/regular	$ 127,500	$ 127,500	$ 85,000	$ 85,000	-	-	-	$ 106,909	-
3_710-salary	**$ 127,500**	**$ 127,500**	**$ 85,000**	**$ 85,000**	**-**	**-**	**-**	**$ 106,909**	**-**
720100-social security	$ 9,754	$ 9,754	$ 6,503	$ 6,503	-	$ 8,179	-	$ 8,179	-
720110-employee insurance	-	-	-	-	-	-	-	$ 16,190	-
720120-retirement	$ 15,657	$ 15,644	$ 10,430	$ 10,659	-	$ 13,406	-	$ 13,406	-
720130-workers compensation	-	-	-	-	-	-	-	$ 250	-
720140-state unemployment tax	-	-	-	-	-	-	-	$ 207	-
3_720-benefits	**$ 25,411**	**$ 25,398**	**$ 16,932**	**$ 17,162**	**-**	**$ 21,585**	**-**	**$ 38,232**	**-**
730100-office supplies	$ 34,400	$ 1,923	$ 36,400	$ 4,314	$ 36,400	-	-	$ 5,000	-
730320-it hardware	-	-	-	-	-	$ 5,470	-	$ 10,970	$ 0
730330-it software	-	$ 599	-	$ 3,140	$ 0	-	-	$ 775	-
3_730-supplies	**$ 34,400**	**$ 2,522**	**$ 36,400**	**$ 7,454**	**$ 36,400**	**$ 5,470**	**-**	**$ 16,745**	**$ 0**
740110-it software maintenance	-	-	-	-	$ 20,000	-	-	$ 10,000	-
740484-court reporter transcript	$ 40,000	$ 2,028	$ 40,000	$ 2,391	$ 40,000	-	-	$ 10,000	-
740510-professional development	$ 5,200	$ 4,233	$ 6,400	$ 4,853	$ 8,500	-	-	$ 8,500	-
740512-professional services	$ 69,400	$ 49,768	$ 29,400	$ 61,151	$ 50,000	-	-	$ 100,000	-
740540-travel expense	$ 13,000	$ 7,452	$ 16,000	$ 7,938	$ 17,000	-	-	$ 5,000	-
740640-contract services	-	-	-	$ 1,050	-	-	-	-	-
3_740-services	**$ 127,600**	**$ 63,481**	**$ 91,800**	**$ 77,383**	**$ 135,500**	**-**	**-**	**$ 133,500**	**-**
3_EXPENDITURES-total expenditures	$ 314,911	$ 218,901	$ 230,132	$ 186,998	$ 171,900	$ 27,055	-	$ 295,386	$ 0
Income Statement	$ 0	$ (56,043)	$ 0	$ 47,230	$ 0	$ (27,055)	-	$ 0	$ 0

Income Statement

214-Courthouse Security Fund

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430102-county/district court fees	-	$ 273,408	$ 275,000	$ 376,157	$ 275,000	-	-	$ 375,930	-
430110-county clerk fees	$ 180,000	-	-	-	-	-	-	-	-
430132-district clerk fees	$ 45,000	-	-	-	-	-	-	-	-
430134-justice of the peace fees	$ 75,000	-	-	-	-	-	-	-	-
3_430-total fees and charges for service	**$ 300,000**	**$ 273,408**	**$ 275,000**	**$ 376,157**	**$ 275,000**	**-**	**-**	**$ 375,930**	**-**
3_Revenue-Total Revenue	**$ 300,000**	**$ 273,408**	**$ 275,000**	**$ 376,157**	**$ 275,000**	**-**	**-**	**$ 375,930**	**-**
710110-salary/regular	-	$ 0	-	-	-	-	-	$ 246,290	-
3_710-salary	**-**	**$ 0**	**-**	**-**	**-**	**-**	**-**	**$ 246,290**	**-**
720100-social security	-	$ 0	-	-	-	-	-	$ 18,841	-
720110-employee insurance	-	$ 0	-	-	-	-	-	$ 48,570	-
720120-retirement	-	$ 0	-	-	-	-	-	$ 30,885	-
720130-workers compensation	-	-	-	-	-	-	-	$ 750	-
720140-state unemployment tax	-	$ 0	-	-	-	-	-	$ 621	-
3_720-benefits	**-**	**$ 0**	**-**	**-**	**-**	**-**	**-**	**$ 99,667**	**-**
740512-professional services	-	-	$ 275,000	$ 290,601	$ 275,000	$ 15,000	-	$ 15,000	-
740530-mobile phone and data	$ 17,867	$ 14,181	-	$ 13,951	-	$ 14,973	-	$ 14,973	-
740640-contract services	$ 368,000	$ 314,913	-	-	-	-	-	-	-
740660-equipment rental	$ 1,490	$ 1,490	-	-	-	-	-	-	-
3_740-services	**$ 387,357**	**$ 330,583**	**$ 275,000**	**$ 304,552**	**$ 275,000**	**$ 29,973**	**-**	**$ 29,973**	**-**
3_EXPENDITURES-total expenditures	**$ 387,357**	**$ 330,583**	**$ 275,000**	**$ 304,552**	**$ 275,000**	**$ 29,973**	**-**	**$ 375,930**	**-**
Income Statement	**$ (87,357)**	**$ (57,176)**	**$ 0**	**$ 71,605**	**$ 0**	**$ (29,973)**	**-**	**$ 0**	**-**

Income Statement

215-JP Building Security

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430102-county/district court fees	-	$ 112,333	$ 106,030	$ 104,379	-	-	-	-	-
430134-justice of the peace fees	-	$ 28,498	-	$ 25,523	$ 112,880	$ 113,000	-	$ 355,210	-
3_430-total fees and charges for service	**-**	**$ 140,832**	**$ 106,030**	**$ 129,902**	**$ 112,880**	**$ 113,000**	**-**	**$ 355,210**	**-**
3_Revenue-Total Revenue	**-**	**$ 140,832**	**$ 106,030**	**$ 129,902**	**$ 112,880**	**$ 113,000**	**-**	**$ 355,210**	**-**
710110-salary/regular	-	-	$ 76,057	$ 70,044	$ 80,366	$ 253,989	-	$ 253,989	-
3_710-salary	**-**	**-**	**$ 76,057**	**$ 70,044**	**$ 80,366**	**$ 253,989**	**-**	**$ 253,989**	**-**
720100-social security	-	-	$ 5,818	$ 5,357	$ 6,148	$ 19,430	-	$ 19,430	-
720110-employee insurance	-	-	$ 14,616	$ 11,986	$ 15,834	$ 48,570	-	$ 48,570	-
720120-retirement	-	-	$ 9,332	$ 8,750	$ 10,076	$ 31,850	-	$ 31,850	-
720130-workers compensation	-	-	-	-	$ 248	$ 750	-	$ 750	-
720140-state unemployment tax	-	-	$ 207	$ 11	$ 208	$ 621	-	$ 621	-
3_720-benefits	**-**	**-**	**$ 29,974**	**$ 26,104**	**$ 32,514**	**$ 101,221**	**-**	**$ 101,221**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 106,030**	**$ 96,148**	**$ 112,880**	**$ 355,210**	**-**	**$ 355,210**	**-**
Income Statement	**-**	**$ 140,832**	**$ 0**	**$ 33,754**	**$ 0**	**$ (242,210)**	**-**	**$ 0**	**-**

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Income Statement
216-JP Technology Fund

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430134-justice of the peace fees	$ 31,228	$ 118,450	$ 65,204	$ 106,074	$ 96,885	$ 125,000	-	$ 174,073	-
3_430-total fees and charges for service	**$ 31,228**	**$ 118,450**	**$ 65,204**	**$ 106,074**	**$ 96,885**	**$ 125,000**	**-**	**$ 174,073**	**-**
3_Revenue-Total Revenue	**$ 31,228**	**$ 118,450**	**$ 65,204**	**$ 106,074**	**$ 96,885**	**$ 125,000**	**-**	**$ 174,073**	**-**
730100-office supplies	$ 21,400	$ 30,127	$ 28,400	$ 86,675	$ 28,400	$ 28,799	-	$ 28,799	-
730320-it hardware	-	$ 46,610	-	$ 23,954	-	-	-	-	-
730380-audio/visual supplies	-	-	-	$ 68,920	-	-	-	-	-
3_730-supplies	**$ 21,400**	**$ 76,737**	**$ 28,400**	**$ 179,549**	**$ 28,400**	**$ 28,799**	**-**	**$ 28,799**	**-**
740100-it hardware maintenance	-	$ 1,600	-	-	-	-	-	-	-
740110-it software maintenance	$ 5,000	$ 34,462	$ 31,500	$ 9,906	$ 31,500	$ 133,375	-	$ 133,375	-
740510-professional development	-	$ 150	-	$ 6,725	-	-	-	-	-
740512-professional services	-	$ 143,069	-	$ 667	$ 31,681	-	-	-	-
740530-mobile phone and data	$ 4,828	$ 4,871	$ 5,304	$ 4,172	$ 5,304	$ 6,898	-	$ 6,898	-
740540-travel expense	-	-	-	$ 7,864	-	-	-	-	-
740640-contract services	-	$ 2,923	-	$ 2,952	-	$ 5,000	$ 0	$ 5,000	$ 0
3_740-services	**$ 9,828**	**$ 187,075**	**$ 36,804**	**$ 32,285**	**$ 68,485**	**$ 145,273**	**$ 0**	**$ 145,273**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 31,228**	**$ 263,811**	**$ 65,204**	**$ 211,834**	**$ 96,885**	**$ 174,073**	**$ 0**	**$ 174,073**	**$ 0**
Income Statement	**$ 0**	**$ (145,361)**	**$ 0**	**$ (105,761)**	**$ 0**	**$ (49,073)**	**$ 0**	**$ 0**	**$ 0**

Income Statement

218-Vital Records Preservation Fund

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430110-county clerk fees	$ 17,100	$ 26,749	$ 17,100	$ 27,483	$ 17,100	$ 20,000	-	$ 17,100	-
3_430-total fees and charges for service	**$ 17,100**	**$ 26,749**	**$ 17,100**	**$ 27,483**	**$ 17,100**	**$ 20,000**	**-**	**$ 17,100**	**-**
3_Revenue-Total Revenue	**$ 17,100**	**$ 26,749**	**$ 17,100**	**$ 27,483**	**$ 17,100**	**$ 20,000**	**-**	**$ 17,100**	**-**
730100-office supplies	$ 3,500	$ 1,650	$ 3,500	$ 2,457	$ 3,500	$ 3,500	-	$ 3,500	-
730170-birth certificates	-	-	$ 11,000	$ 7,939	$ 11,000	$ 11,000	-	$ 11,000	-
730210-data processing supplies	$ 11,000	$ 7,100	-	-	-	-	-	-	-
3_730-supplies	**$ 14,500**	**$ 8,750**	**$ 14,500**	**$ 10,396**	**$ 14,500**	**$ 14,500**	**-**	**$ 14,500**	**-**
740510-professional development	$ 1,000	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740512-professional services	-	$ 391	-	$ 78	-	-	-	-	-
740540-travel expense	$ 1,600	-	$ 1,600	-	$ 1,600	$ 1,600	-	$ 1,600	-
3_740-services	**$ 2,600**	**$ 391**	**$ 2,600**	**$ 78**	**$ 2,600**	**$ 2,600**	**-**	**$ 2,600**	**-**
3_EXPENDITURES-total expenditures	**$ 17,100**	**$ 9,141**	**$ 17,100**	**$ 10,474**	**$ 17,100**	**$ 17,100**	**-**	**$ 17,100**	**-**
Income Statement	**$ 0**	**$ 17,608**	**$ 0**	**$ 17,009**	**$ 0**	**$ 2,900**	**-**	**$ 0**	**-**

Income Statement

222-Joe Corley Pass Through Fund

Total Department	FY 2021		FY 2022		FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
	Adopted	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	$ 27,006,691	$ 24,000,000	$ 33,940,901	$ 12,000,000	$ 24,000,000	-	$ 12,000,000	-
3_420-total intergovernmental revenue	**-**	**$ 27,006,691**	**$ 24,000,000**	**$ 33,940,901**	**$ 12,000,000**	**$ 24,000,000**	**-**	**$ 12,000,000**	**-**
3_Revenue-Total Revenue	**-**	**$ 27,006,691**	**$ 24,000,000**	**$ 33,940,901**	**$ 12,000,000**	**$ 24,000,000**	**-**	**$ 12,000,000**	**-**
740640-contract services	-	$ 27,800,956	$ 24,000,000	$ 33,940,901	$ 12,000,000	$ 12,000,000	-	$ 12,000,000	-
3_740-services	**-**	**$ 27,800,956**	**$ 24,000,000**	**$ 33,940,901**	**$ 12,000,000**	**$ 12,000,000**	**-**	**$ 12,000,000**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 27,800,956**	**$ 24,000,000**	**$ 33,940,901**	**$ 12,000,000**	**$ 12,000,000**	**-**	**$ 12,000,000**	**-**
Income Statement	**-**	**$ (794,265)**	**$ 0**	**$ 0**	**$ 0**	**$ 12,000,000**	**-**	**$ 0**	**-**

Income Statement
Debt Service- Fund 300

Total Department	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2022 Actual	FY 2023 Adopted	FY 2024 Requested Base	FY 2024 Requested New Programs	FY 2024 Preliminary Base	FY 2024 Preliminary New Programs
400100-current taxes	$ 39,840,664	$ 39,685,984	$ 41,219,979	$ 40,733,047	$ 39,616,766	-	-	$ 41,897,429	-
400110-delinquent taxes	$ 52,851	$ 313,173	$ 35,608	$ 422,873	$ 694,398	-	-	$ 694,398	-
400140-other taxes	-	$ 335	-	$ 21	-	-	-	-	-
3_400-total taxes	**$ 39,893,515**	**$ 39,999,491**	**$ 41,255,587**	**$ 41,155,940**	**$ 40,311,164**	**-**	**-**	**$ 42,591,827**	**-**
3_4202-total state revenue	-	-	-	-	-	-	-	$ 770,062	$ 0
3_4203-total other revenue	$ 399,418	$ 401,121	$ 2,015,460	$ 401,547	$ 400,000	-	-	$ 379,370	-
3_420-total intergovernmental revenue	**$ 399,418**	**$ 401,121**	**$ 2,015,460**	**$ 401,547**	**$ 400,000**	**-**	**-**	**$ 1,149,432**	**$ 0**
440100-interest-bank	-	$ 28,965	-	$ 36,929	-	-	-	-	-
440120-investment earnings	-	$ 995	-	$ 4,421	-	-	-	-	-
3_440-interest earnings	**-**	**$ 29,960**	**-**	**$ 41,350**	**-**	**-**	**-**	**-**	**-**
470100-transfers in	-	$ 612,638	-	$ 1,225,132	-	-	-	-	-
3_470-total transfers in	**-**	**$ 612,638**	**-**	**$ 1,225,132**	**-**	**-**	**-**	**-**	**-**
480100-bond proceeds	-	$ 23,235,000	-	$ 8,430,000	-	-	-	-	-
480110-premium on bond issue	-	$ 4,589,671	-	$ 1,732,781	-	-	-	-	-
3_480-other financing sources	**-**	**$ 27,824,671**	**-**	**$ 10,162,781**	**-**	**-**	**-**	**-**	**-**
490100-budgeted transfer from fund balance	-	-	-	-	$ 1,300,000	-	-	-	-
3_490	**-**	**-**	**-**	**-**	**$ 1,300,000**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 40,292,933**	**$ 68,867,882**	**$ 43,271,047**	**$ 52,986,751**	**$ 42,011,164**	**-**	**-**	**$ 43,741,259**	**$ 0**
780100-principal retirement	$ 18,170,000	$ 18,170,000	$ 20,970,000	$ 20,970,000	$ 22,535,000	-	-	$ 23,685,000	-
780200-interest and fiscal charges	$ 27,723,557	$ 23,094,481	$ 22,301,047	$ 22,207,531	$ 21,187,532	-	-	$ 20,056,259	-
780400-issuance costs	-	$ 153,586	-	$ 105,492	-	-	-	-	-
3_780-debt service	**$ 45,893,557**	**$ 41,418,067**	**$ 43,271,047**	**$ 43,283,023**	**$ 43,722,532**	**-**	**-**	**$ 43,741,259**	**-**
3_EXPENDITURES-total expenditures	**$ 45,893,557**	**$ 69,789,901**	**$ 43,271,047**	**$ 53,439,435**	**$ 43,722,532**	**-**	**-**	**$ 43,741,259**	**-**
Income Statement	**$ (5,600,624)**	**$ (922,019)**	**$ 0**	**$ (452,684)**	**$ (1,711,368)**	**-**	**-**	**$ 0**	**$ 0**